

Darlington Borough Council - Analysis of Transactions Over £500

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Economic Growth	Economic Initiative	DISTINCT DARLINGTON LIMITED	3080477	1,139.17	Other Establishments
Economic Growth	Economic Initiative	DRONEFLIGHT LTD	3077326	990.00	Materials
Economic Growth	Economic Initiative	ENVIRONMENTAL RECORDS INFORMATION CENTRE	3078288	2,032.00	Equipment
Economic Growth	Economic Initiative	TEES VALLEY RURAL COMMUNITY COUNCIL	3079301	14,879.20	Professional Fees & Consultancy
Economic Growth	Regulatory Services	AIRCON REFRIGERATION LTD	3079545	4,497.00	Cyclical - Air Conditioning
Economic Growth	Regulatory Services	ARUP	3079603	14,651.10	Consultancy Fees
Economic Growth	Regulatory Services	CLEARWATER TECHNOLOGY LTD	3076458	780.00	Cyclical - Legionella Maint
Economic Growth	Regulatory Services	COMBINED POWER (SOUTH) LTD	0	2,472.04	Electricity
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,344.99	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,586.65	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	3,827.60	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	5,313.80	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	937.81	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,530.01	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	15,548.72	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,775.51	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,471.19	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,177.47	Gas

Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	504.28 Gas
Economic Growth	Regulatory Services	CROSSLING LTD	3079769	507.00 Repairs - Mechanical
Economic Growth	Regulatory Services	CROSSLING LTD	3079179	813.60 Repairs - Mechanical
Economic Growth	Regulatory Services	DARLINGTON SCAFFOLDING LTD	3079677	595.00 Repairs - Building Fabric
Economic Growth	Regulatory Services	DARLINGTON SCAFFOLDING LTD	3078759	606.00 Repairs - Building Fabric
Economic Growth	Regulatory Services	DURHAM COUNTY COUNCIL	3076314	1,680.00 Cyclical-Lift Maintenance
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3078370	1,722.38 Equipment
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	0	3,825.00 Equipment
Economic Growth	Regulatory Services	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	3080583	10,703.16 Ict Software Support & Maintenance
Economic Growth	Regulatory Services	JAMES KEMP	3081805	750.00 Professional Fees & Consultancy
Economic Growth	Regulatory Services	LABC	0	1,908.86 Subscriptions
Economic Growth	Regulatory Services	LAMBERT PROPERTY MANAGEMENT	0	818.10 Premises Insurance
Economic Growth	Regulatory Services	LEYBOURNE URWIN LTD	3076848	6,000.00 Alterations & Improvements - Mechanical
Economic Growth	Regulatory Services	LEYBOURNE URWIN LTD	3079511	3,847.61 Repairs - Mechanical
Economic Growth	Regulatory Services	MAXIMUS GREEN LTD	3080201	7,890.00 Repairs - Mechanical
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,420.33 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	737.18 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,333.50 Gas
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,333.50 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,493.10 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,493.10 Water Charges

Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,493.10 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,736.42 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,333.50 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	594.96 Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,802.09 Water Charges
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,350.49 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,440.41 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	716.84 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,657.16 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	659.76 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	551.57 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	621.65 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	702.64 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	2,015.31 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,827.92 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	616.77 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	776.90 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,987.71 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	608.68 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	994.43 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	827.88 Electricity

Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	880.27 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,008.18 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	11,322.19 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	22,641.80 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	2,406.63 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	3,241.39 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN LTD	0	700.00 Electricity
Economic Growth	Regulatory Services	ROYAL INST OF CHARTERED SURVEYORS BOOKS	0	509.00 Memberships
Economic Growth	Regulatory Services	SCHOTT REMOVALS TRANSPORT LTD	3080293	1,170.40 Equipment
Economic Growth	Regulatory Services	T P S BOILER SPARES	3079282	594.23 Repairs - Mechanical
Economic Growth	Regulatory Services	WPS UNITED KINGDOM LTD	3076453	2,765.00 Stationery
Economic Growth	Regulatory Services	YESSS ELECTRICAL	3080074	968.26 Repairs - Emergency Lighting
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3079606	2,074.80 Materials
Economic Growth	Transport & Capital Projects	BAKER MALLETT LLP	3079780	1,247.00 Consultancy Fees
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.68 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	516.25 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	671.95 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	536.05 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	671.95 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Projects	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	511.92 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	511.92 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	672.40 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	672.40 Agency Staff Costs - Non Teaching
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Economic Growth	Transport & Capital Projects	DE-POEL	0	647.50 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	633.68 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	526.88 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	526.88 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	590.96 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	633.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	633.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	633.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	633.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	633.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	504.75 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	633.07 Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Projects	DE-POEL	0	633.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	633.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	761.40 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	761.40 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	761.40 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	761.40 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	889.72 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	633.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	821.28 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	761.40 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	898.28 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	633.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	761.40 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	735.73 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	513.30 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	504.75 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	633.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	633.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	633.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	513.30 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	633.07 Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Projects	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	671.95 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	671.95 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	671.95 Agency Staff Costs - Non Teaching
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Economic Growth	Transport & Capital Projects	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	671.95 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	671.95 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	671.95 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	528.50 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	721.35 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	536.05 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	643.03 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Projects	DE-POEL	0	824.40 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	652.65 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	829.54 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	672.40 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	590.30 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	672.40 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	997.69 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	559.07 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	771.08 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	534.65 Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Projects	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	643.03 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	904.55 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3079783	1,063.05 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3079783	1,048.91 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	JOBLING PURSER	3080141	629.31 Materials
Economic Growth	Transport & Capital Projects	KIELY BROS	3070212	62,504.01 Carriageway Works
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3072551	53,237.60 Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3076645	11,937.46 Materials
Economic Growth	Transport & Capital Projects	MARSHALLS STREET FURNITURE	3079456	1,067.52 Materials
Economic Growth	Transport & Capital Projects	MECHPLANT NORTH EAST LTD	3065905	546.00 Plant Hire
Economic Growth	Transport & Capital Projects	MECHPLANT NORTH EAST LTD	3065905	546.00 Plant Hire
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3080133	855.00 Materials
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3080341	1,173.00 Signage
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3080341	3,579.88 Signage
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	1,270.77 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	669.49 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	738.29 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	1,200.80 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	798.29 Electricity

Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	621.32 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN LTD	0	45,010.44 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN LTD	0	1,400.00 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN LTD	0	1,200.80 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN LTD	0	2,778.36 Electricity
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3065907	522.70 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3065907	2,187.16 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	SMITH CREATIVE COMMUNICATIONS LIMITED	3080321	2,500.00 Marketing & Advertising
Economic Growth	Transport & Capital Projects	SMITH CREATIVE COMMUNICATIONS LIMITED	3080323	5,000.00 Marketing & Advertising
Economic Growth	Transport & Capital Projects	SYMOLOGY LTD	0	24,818.17 Statutory Testing
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	0	652.80 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3079137	652.80 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3079137	672.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3079137	652.80 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3079137	1,152.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3079137	768.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3079137	584.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3079137	640.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3079137	951.50 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3079137	538.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3079137	564.00 Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3079137	784.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3079137	1,088.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3079137	652.80 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	TARMAC LTD	3077406	642.69 Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3075927	1,074.90 Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3075927	2,472.27 Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3075927	1,612.35 Materials
Economic Growth	Transport & Capital Projects	TARMAC TRADING LIMITED	3075618	45,458.51 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	THE CREATIVE ALCHEMIST	3080308	1,280.00 Marketing & Advertising
Economic Growth	Transport & Capital Projects	THE CREATIVE ALCHEMIST	3080059	1,534.00 Marketing & Advertising
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3075424	1,303.17 Materials
Economic Growth	Transport & Capital Projects	WERNICK HIRE LTD	3071447	553.60 Equipment
Economic Growth	Transport & Capital Projects	WM MORRISON (D'TON) ENTERPRISE TRUST	3079164	751.00 Rent Of Facilities
Economic Growth	Joint Levies & Boards	ENVIRONMENT AGENCY	0	25,236.00 Contributions/Donations
Neighbourhood Service AD - Finance		G4S CASH SOLUTIONS (UK) LTD	0	985.44 Security Services
Neighbourhood Service AD - Finance		IDOX SOFTWARE LTD	3080672	40,155.24 Ict Software Support & Maintenance
Neighbourhood Service AD - Finance		LG FUTURES	0	1,795.00 Subscriptions
Neighbourhood Service AD - Finance		RELIANCE HIGH TECH	3073441	7,175.30 Ppe Clothing & Equipment
Neighbourhood Service AD - ICT		DAISY COMMUNICATIONS LTD	0	7,208.19 Telephone Costs
Neighbourhood Service AD - ICT		SIEMENS ENTERPRISE COMMUNICATIONS LTD	0	29,933.40 Ict Hardware Support & Maintenance
Neighbourhood Service AD - ICT		VIRGIN MEDIA BUSINESS LIMITED	0	3,898.29 Telephone Costs

Neighbourhood Service AD - ICT	VODAFONE	0	2,662.04 Telephone Costs
Neighbourhood Service AD - Human Resources	ARRIVA NORTH EAST LIMITED	3078855	500.00 Memberships
Neighbourhood Service AD - Human Resources	DISCLOSURE & BARRING SERVICE	0	1,750.00 DBS Checks
Neighbourhood Service AD - Human Resources	EDUFOCUS LTD	3080811	4,999.00 Memberships
Neighbourhood Service AD - Human Resources	MEDACS HEALTHCARE PLC	3067052	747.50 Medical
Neighbourhood Service AD - Human Resources	SYD STRIKE TRAINING SOLUTIONS	3080558	520.00 Employee Training Course Costs
Neighbourhood Service AD - Human Resources	SYD STRIKE TRAINING SOLUTIONS	3080556	520.00 Employee Training Course Costs
Neighbourhood Service AD - Human Resources	SYD STRIKE TRAINING SOLUTIONS	3080557	520.00 Employee Training Course Costs
Neighbourhood Service Community Services	A I R LTD	0	750.00 Production Costs
Neighbourhood Service Community Services	ABACUS PLAYGROUNDS LTD	3076957	50,875.14 Projects
Neighbourhood Service Community Services	ACAD ASBESTOS TRAINING	3081379	540.00 Employee Training Course Costs
Neighbourhood Service Community Services	AIR PRODUCTS PLC	3067745	656.31 Chemicals
Neighbourhood Service Community Services	ALAN FIELD ASSOCIATES	0	6,531.40 Artist Payments
Neighbourhood Service Community Services	ARTIFAX SOFTWARE LTD	0	3,695.47 Ict Software Support & Maintenance
Neighbourhood Service Community Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	0	895.00 Books
Neighbourhood Service Community Services	AXIELL LIMITED	0	18,852.83 Other Supplies & Services
Neighbourhood Service Community Services	BELL TRUCK SALES LTD	0	645.00 Materials
Neighbourhood Service Community Services	BERENDSEN UK LTD	0	538.10 Production Costs
Neighbourhood Service Community Services	BRENNTAG UK & IRELAND	3079406	907.34 Chemicals
Neighbourhood Service Community Services	BRENNTAG UK & IRELAND	3079406	1,480.82 Chemicals
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	0	702.20 Cleaning Materials & Consumables

Neighbourhood Service Community Services	CARRS BILLINGTON AGRICULTURE	0	619.70 Ppe Clothing & Equipment
Neighbourhood Service Community Services	CARRS BILLINGTON AGRICULTURE	0	1,230.47 Materials
Neighbourhood Service Community Services	CLOVER	0	1,638.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	COCA-COLA EUROPEAN PARTNERS GREAT BRITAIN LIMITED	0	793.61 Bar Provisions For Resale
Neighbourhood Service Community Services	CTRACK LTD	0	985.50 Ict Hardware Support & Maintenance
Neighbourhood Service Community Services	DENNIS EAGLE LTD	0	880.26 Materials
Neighbourhood Service Community Services	DE-POEL	0	536.13 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	529.10 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	602.36 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	529.10 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	529.10 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	529.10 Agency Staff Costs - Non Teaching
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Neighbourhood Service Community Services	DE-POEL	0	529.10 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	536.13 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	602.36 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	529.10 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	536.13 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	629.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	ECON ENGINEERING LTD	0	658.44 Materials
Neighbourhood Service Community Services	ENTERTAINMENT TRADE MGT (AGENCIES)LTD	0	6,750.00 Artist Payments

Neighbourhood Service Community Services	ENTERTAINMENT TRADE MGT (AGENCIES)LTD	0	514.66 Artist Payments
Neighbourhood Service Community Services	FLARE PATH PRODUCTIONS LIMITED	0	5,000.00 Artist Payments
Neighbourhood Service Community Services	FREEMAN CATERING BUTCHERS	0	1,780.69 Catering Provisions
Neighbourhood Service Community Services	G & A SECURITY	0	1,261.75 Repairs - Intruder Alarms
Neighbourhood Service Community Services	GROUNDWORK NORTH EAST	3074161	1,266.58 3Rd Part Apprentices
Neighbourhood Service Community Services	HARVEST ENERGY	3077823	878.46 Vehicle Fuel
Neighbourhood Service Community Services	HARVEST ENERGY	3079862	15,044.40 Vehicle Fuel
Neighbourhood Service Community Services	HARVEST ENERGY	3077185	1,051.25 Vehicle Fuel
Neighbourhood Service Community Services	HOPWELLS LIMITED	0	524.12 Catering Provisions
Neighbourhood Service Community Services	HOPWELLS LIMITED	0	508.38 Catering Provisions
Neighbourhood Service Community Services	HULLEYS	0	517.52 Catering Provisions
Neighbourhood Service Community Services	HUMANTICS COMMUNITY INTEREST COMPANY	0	500.00 Other Supplies & Services
Neighbourhood Service Community Services	HUMANTICS COMMUNITY INTEREST COMPANY	0	600.00 Other Supplies & Services
Neighbourhood Service Community Services	J R HOLLAND FOOD SERVICES LTD	0	502.55 Catering Provisions
Neighbourhood Service Community Services	KYOOB	3081589	2,813.00 Other Supplies & Services
Neighbourhood Service Community Services	LONDONDERRY GARAGE (S.E.) LTD	0	856.54 Materials
Neighbourhood Service Community Services	LS SYSTEMS LTD	3080922	2,595.00 Compost
Neighbourhood Service Community Services	M T AUDIO SYSTEMS	3081592	740.00 Production Costs
Neighbourhood Service Community Services	M T AUDIO SYSTEMS	3081592	980.00 Production Costs
Neighbourhood Service Community Services	MAJOR & ASPINALL LTD	0	1,183.98 Commissions & Other Services
Neighbourhood Service Community Services	MARK ANDREWS PRODUCTIONS	0	3,912.54 Artist Payments

Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	2,465.96 Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	1,157.26 Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	1,330.52 Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	510.64 Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	1,232.88 Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	529.67 Bar Provisions For Resale
Neighbourhood Service Community Services	MITCHELL POWERSYSTEMS	0	901.95 Materials
Neighbourhood Service Community Services	MOUSETRAP ON TOUR LIMITED	0	26,771.26 Artist Payments
Neighbourhood Service Community Services	NORTHERN MUNICIPAL SPARES LIMITED (PROBRUSH)	3076710	1,389.42 Sweeper Brushes
Neighbourhood Service Community Services	NORTHERN MUNICIPAL SPARES LIMITED (PROBRUSH)	3078441	826.47 Sweeper Brushes
Neighbourhood Service Community Services	NORWELL LAPLEY PRODUCTIONS LTD	0	10,566.38 Artist Payments
Neighbourhood Service Community Services	OAKHILL PUBLISHING LTD	0	540.00 Books
Neighbourhood Service Community Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	0	3,825.00 Other Supplies & Services
Neighbourhood Service Community Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	0	1,275.00 Other Supplies & Services
Neighbourhood Service Community Services	OPERA & BALLET INTERNATIONAL	0	5,581.30 Artist Payments
Neighbourhood Service Community Services	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	828.58 Catering Provisions
Neighbourhood Service Community Services	PHS GROUP	0	559.98 Refuse Services
Neighbourhood Service Community Services	PROQUEST INFORMATION & LEARNING LTD	0	3,030.00 Books
Neighbourhood Service Community Services	RAYMOND GUBBAY LTD	0	2,616.00 Programme Sales Paid To Others
Neighbourhood Service Community Services	RAYMOND GUBBAY LTD	0	60,787.14 Artist Payments
Neighbourhood Service Community Services	RECORD RSS LTD	3078960	5,005.00 Building Repairs And Maintenance

Neighbourhood Service Community Services	RIPON FARM SERVICES	0	1,952.61 Materials
Neighbourhood Service Community Services	RLF BUILDING FUTURES	3064675	684.50 Other Supplies & Services
Neighbourhood Service Community Services	RLF BUILDING FUTURES	3064675	684.50 Other Supplies & Services
Neighbourhood Service Community Services	ROBERT MORDECAI	0	600.00 Employee Training Course Costs
Neighbourhood Service Community Services	S JENNINGS LTD	0	905.72 Materials
Neighbourhood Service Community Services	SALLY MORGAN	0	3,361.55 Artist Payments
Neighbourhood Service Community Services	SHOWDOWN MUSIC LTD	0	7,676.05 Artist Payments
Neighbourhood Service Community Services	SPACE ARCHITECTURE (EUROPE) LTD	3079008	2,000.00 Professional Fees & Consultancy
Neighbourhood Service Community Services	SPACE ARCHITECTURE (EUROPE) LTD	3079008	2,275.00 Professional Fees & Consultancy
Neighbourhood Service Community Services	SPORTMAX	0	1,419.03 Items For Resale
Neighbourhood Service Community Services	STANNERS EQUIPMENT LTD	3078714	2,450.00 Materials
Neighbourhood Service Community Services	TALKING SCARLET	0	13,797.74 Artist Payments
Neighbourhood Service Community Services	TALKING SCARLET	0	504.00 Programme Sales Paid To Others
Neighbourhood Service Community Services	THE PERFORMING RIGHT SOCIETY LIMITED	0	10,272.18 Telephone Costs
Neighbourhood Service Community Services	THE TOURING CONSORTIUM LTD	0	14,450.00 Artist Payments
Neighbourhood Service Community Services	TREEWISE SOLUTIONS LTD (FORMERLY ROBIN FORESTRY SURVEYS LTD)	0	1,500.00 Man & Admin Allocation
Neighbourhood Service Community Services	TYNESIDE FOODSERVICE	0	518.40 Catering Provisions
Neighbourhood Service Community Services	VIVEDIA LTD	3080514	3,240.00 Equipment
Neighbourhood Service Community Services	XN LEISURE SYSTEMS LTD	0	11,888.66 Other Supplies & Services
Neighbourhood Service Community Services	XN LEISURE SYSTEMS LTD	3069975	1,850.00 Other Supplies & Services
Neighbourhood Service Legal & Procurement	BARNARDOS	3081084	2,750.00 Professional Fees & Consultancy

Neighbourhood Service Legal & Procurement	CANON (UK) LIMITED	0	20,373.91 Printing
Neighbourhood Service Legal & Procurement	CATHERINE HEWITT	3081085	900.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	HARVEY MURRAY	3080448	1,800.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	ROGER KENNINGTON CONSULTING	3081228	1,116.00 Professional Fees & Consultancy
Neighbourhood Service Customer Services, Admin & Democratic	CIVICA	3081387	2,209.58 Ict Software Purchase
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	977.39 Postages
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,196.74 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	2,747.60 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	755.77 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	2,465.60 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	4,189.21 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	1,264.95 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	521.28 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	1,077.84 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	1,309.49 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3080930	1,372.34 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3080949	1,105.06 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3080950	2,660.30 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3080930	1,372.34 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3080949	1,105.06 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3080950	2,660.30 Postages

Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3080281	7,466.58 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3080281	1,282.56 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3080281	7,466.58 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3080281	1,282.56 Postages
Neighbourhood Service Housing General Fund	DE-POEL	0	1,020.46 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	882.56 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,013.57 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,020.46 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	NORTHUMBRIAN WATER	0	3,553.20 Discount On Collection - Nwl
Neighbourhood Service Housing General Fund	WILKIN CHAPMAN LLP	3080971	1,107.00 Professional Fees & Consultancy
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3081496	3,560.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,071.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,071.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076177	954.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076177	946.05 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,075.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076177	946.05 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,071.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,037.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,037.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076177	946.05 Direct Charges - Contractors

Neighbourhood Service Building Services	APSE PUBLICATIONS	0	3,166.00 Subscriptions
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	0	1,440.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3072290	6,720.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BRIAN NOBLE FENCING CONTRACTORS LTD	0	817.92 Direct Charges - Contractors
Neighbourhood Service Building Services	CONTRACT FLOORING SERVICES (NE) LTD	3069314	6,066.84 Direct Charges - Contractors
Neighbourhood Service Building Services	CROSSLING LTD	3079797	1,333.27 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3070791	1,275.75 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3070542	1,822.00 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079146	732.55 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3079156	1,265.44 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3071975	625.74 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3071882	501.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3071913	501.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3071992	600.75 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3071993	540.78 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3071994	501.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3070805	1,418.00 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3071978	501.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3071980	501.32 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3070797	1,332.99 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3071997	562.37 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3079796	1,231.23 Materials
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3080522	600.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DE-POEL	0	629.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,037.30 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	588.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	557.96 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	763.50 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	969.06 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	812.76 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	557.96 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	588.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	599.68 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	500.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	812.76 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	969.06 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	557.96 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	557.96 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	697.82 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	558.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	500.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	812.76 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	721.92 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.74 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	587.19 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	629.37 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,012.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	588.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	906.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	501.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	501.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	570.17 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	696.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	822.25 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	750.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	614.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	812.76 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	501.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	501.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	501.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	502.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HALL CONSTRUCTION SERVICES	3075788	163,780.89 Direct Charges - Contractors
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3079751	564.27 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3079751	671.02 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3079751	671.02 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3079751	646.15 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3079751	671.02 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3079751	564.27 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3079751	646.15 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3079751	671.02 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3076196	560.25 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	JCB FINANCE (LEASING LTD)	0	11,073.45 Leasing Charges
Neighbourhood Service Building Services	JCB FINANCE (LEASING LTD)	0	2,650.00 Leasing Charges
Neighbourhood Service Building Services	JEWSON LTD	3077365	1,006.56 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078608	1,148.05 Materials
Neighbourhood Service Building Services	JEWSON LTD	3079574	893.20 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078844	12,142.10 Materials
Neighbourhood Service Building Services	JEWSON LTD	3079203	880.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078731	713.59 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080017	506.57 Materials
Neighbourhood Service Building Services	K HEWITT & CO LTD	3071053	2,780.94 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3078346	617.60 Direct Charges - Contractors
Neighbourhood Service Building Services	MAGNET TRADE	3080707	889.13 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3076992	548.77 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3076991	504.81 Materials

Neighbourhood Service Building Services	MAGNET TRADE	3076265	570.40 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3076443	605.21 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3079050	549.72 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3078841	552.50 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3076440	700.62 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3077000	778.32 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3077001	730.46 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3076532	663.18 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3076989	633.58 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3076380	706.73 Materials
Neighbourhood Service Building Services	MITIE TILLEY ROOFING LIMITED	3080263	1,791.32 Direct Charges - Contractors
Neighbourhood Service Building Services	NPOWER NORTHERN FINANCE	0	654.32 Electricity
Neighbourhood Service Building Services	NWS NORTH LIMITED	3079121	942.00 Direct Charges - Contractors
Neighbourhood Service Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	1,087.00 Direct Charges - Contractors
Neighbourhood Service Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3077835	1,707.00 Direct Charges - Contractors
Neighbourhood Service Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3078615	2,945.00 Direct Charges - Contractors
Neighbourhood Service Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3078615	2,945.00 Direct Charges - Contractors
Neighbourhood Service Building Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	1,421.63 Leasing Charges
Neighbourhood Service Building Services	SOCIETE GENERALE EQUIPMENT FINANCE	0	3,000.00 Leasing Charges
Neighbourhood Service Building Services	STEELCRAFT LTD	3069428	19,205.50 Direct Charges - Contractors
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3079353	786.08 Premises Related Hire Charges

Neighbourhood Service Building Services	WERNICK HIRE LTD	3078723	516.43 Plant Hire
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3077615	6,180.00 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3077615	2,651.53 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3069330	1,330.00 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3069330	579.50 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3079060	2,880.00 Direct Charges - Contractors
Neighbourhood Service Building Services	Y & S CONSTRUCTION	3078842	3,477.00 Direct Charges - Contractors
Neighbourhood Service Building Services	YESSS ELECTRICAL	0	1,652.50 Materials
Neighbourhood Service Housing Revenue Account	ABRITAS	0	6,000.00 Professional Fees & Consultancy
Neighbourhood Service Housing Revenue Account	APEC ENVIRONMENTAL	3075948	800.00 Cyclical - External Painting
Neighbourhood Service Housing Revenue Account	ARCUS CONSULTING LLP	0	525.00 Responsive - Void E.P.C.
Neighbourhood Service Housing Revenue Account	BARRIER ENERGY LTD	0	789.50 Cyclical - Air Source Heat Pumps
Neighbourhood Service Housing Revenue Account	BARRIER ENERGY LTD	3079443	9,760.00 Cyclical - Air Source Heat Pumps
Neighbourhood Service Housing Revenue Account	BISHOP AUCKLAND GLAZING CO LTD	3079938	576.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,923.09 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	797.93 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,511.03 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	650.87 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,500.56 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	750.66 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,784.57 Gas

Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,483.01 Gas
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3068557	8,662.50 Cyclical - External Painting
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3081572	8,404.00 Cyclical - Internal Painting
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3081572	32,277.00 Cyclical - Internal Painting
Neighbourhood Service Housing Revenue Account	NEWCASTLE CITY COUNCIL	3077350	22,947.31 Furniture
Neighbourhood Service Housing Revenue Account	NORTHUMBRIAN WATER	0	1,339.25 Water Charges
Neighbourhood Service Housing Revenue Account	NORTHUMBRIAN WATER	0	658.15 Water Charges
Neighbourhood Service Housing Revenue Account	NORTHUMBRIAN WATER	0	1,554.67 Water Charges
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,134.37 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	947.02 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,292.62 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	603.73 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	789.14 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,189.70 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,664.10 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	946.61 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN LTD	0	1,070.00 Electricity
Neighbourhood Service Housing Revenue Account	ORBIS PROTECT LTD	3080823	2,782.44 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3076942	789.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3076942	2,175.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3076942	889.00 Direct Charges - Contractors

Neighbourhood Service Housing Revenue Account		RIDER INDUSTRIAL & SPECIALIST CLEANING	3076942	525.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account		RIDER INDUSTRIAL & SPECIALIST CLEANING	3076942	589.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account		S & I STRUCTURES	3079015	843.33 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account		S & I STRUCTURES	3079015	2,530.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account		WINDOW WISE	0	760.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account		WINDOW WISE	3077473	840.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account		WINDOW WISE	3077473	760.00 Responsive Repairs (General)
Chief Executive	Chief Executive	LIVING WITH DISABILITY	3075036	550.00 Marketing & Advertising
Chief Executive	Chief Executive	NORTHERN ROUND DELIVERY SERVICES	3079784	720.00 Marketing & Advertising
Chief Executive	Chief Executive	NPOWER NORTHERN FINANCE	0	753.54 Electricity
Chief Executive	Chief Executive	WATERSTONS	3080599	595.00 Ict Software Support & Maintenance
People	Director of Commissioning	GATENBY SANDERSON	3079253	10,950.00 Consultancy Fees
People	Public Health	BLACKETTS MEDICAL PRACTICE	3075103	1,099.42 Other Health Bodies
People	Public Health	BLACKETTS MEDICAL PRACTICE	3075103	2,264.69 Other Health Bodies
People	Public Health	CHELSEA & WESTMINSTER HOSPITAL NHS	3080563	508.53 Other Health Bodies
People	Public Health	DENMARK STREET SURGERY	3067247	4,650.00 Other Health Bodies
People	Public Health	DR CARTER AND PARTNERS	3067240	2,555.00 Other Health Bodies
People	Public Health	DR CARTER AND PARTNERS	3075105	2,751.85 Other Health Bodies
People	Public Health	INTRAHEALTH	3067260	910.00 Other Health Bodies
People	Public Health	NECA SERVICES LTD	3081078	9,000.00 Contributions/Donations
People	Public Health	NORTH 51 LTD	3080968	6,350.00 Consultancy Fees

People	AD - Commissioning	700 CLUB	0	20,374.17 Private Contractors
People	AD - Commissioning	700 CLUB	0	20,374.17 Private Contractors
People	AD - Commissioning	CAPITA BUSINESS SRV LTD (DARLINGTON)	0	12,008.45 Professional Fees & Consultancy
People	AD - Commissioning	CARERS FEDERATION LIMITED	0	828.44 Other Supplies & Services
People	AD - Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.77 Private Contractors
People	AD - Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.77 Private Contractors
People	AD - Commissioning	DARLINGTON YMCA FOYER	0	22,865.15 Private Contractors
People	AD - Commissioning	DARLINGTON YMCA FOYER	0	22,865.15 Private Contractors
People	AD - Commissioning	DISC	3072330	7,500.00 Services For Carers
People	AD - Commissioning	DISC	0	31,654.69 Private Contractors
People	AD - Commissioning	DISC	0	31,654.69 Private Contractors
People	AD - Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,581.15 Private Contractors
People	AD - Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,581.15 Private Contractors
People	AD - Commissioning	MAIN	3065687	720.00 Employee Training Course Costs
People	AD - Commissioning	NEWCASTLE CITY COUNCIL	3065862	1,192.07 Community Care Support
People	AD - Commissioning	SAFEGUARDING TRAINING SOLUTIONS	3080185	1,100.00 Employee Training Course Costs
People	AD - Commissioning	SOCIAL CARE INSTITUTE FOR EXCELLENCE	3080433	3,000.00 Employee Training Course Costs
People	AD - Commissioning	SUE WOOLMORE	3079267	2,785.00 Employee Training Course Costs
People	AD - Commissioning	SYD STRIKE TRAINING SOLUTIONS	3080023	1,040.00 Employee Training Course Costs
People	Adult Social Care	ALBANY OFFICE FURNITURE SOLUTIONS	3077712	1,188.00 Furniture
People	Adult Social Care	BUTTERWICK LIMITED	0	720.00 Respite

People	Adult Social Care	CARE-ABILITY	3079939	663.20 Occupational Therapy Equipment
People	Adult Social Care	CARE-ABILITY	3077962	2,764.20 Occupational Therapy Equipment
People	Adult Social Care	CARE-ABILITY	3078517	2,809.30 Occupational Therapy Equipment
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3071164	4,166.25 Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3072077	4,107.50 Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3072079	3,955.75 Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3069873	4,166.25 Services For Carers
People	Adult Social Care	DE-POEL	0	1,142.19 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,006.92 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,006.92 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	573.39 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	655.18 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,067.82 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	878.22 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,067.82 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,179.58 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,115.80 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	722.25 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	643.31 Agency Staff Costs - Non Teaching

People	Adult Social Care	DE-POEL	0	1,142.18 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	864.28 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,067.82 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	839.10 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	923.01 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,062.86 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,142.19 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	531.43 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	929.70 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,230.68 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,230.68 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	643.31 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	648.27 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	978.95 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	669.12 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,053.39 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	811.13 Agency Staff Costs - Non Teaching

People	Adult Social Care	DE-POEL	0	839.10 Agency Staff Costs - Non Teaching
People	Adult Social Care	NORTH REGIONAL ASSOC FOR SENSORY SUPPORT	3081758	545.86 Services For Carers
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3072964	1,264.32 Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3073991	1,354.00 Contract Hire
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3070206	3,764.33 External Placements
Children's Services	Service Director - Children's Services	ADOPTERS FOR ADOPTION	0	1,194.00 Adoption Allowance
Children's Services	Service Director - Children's Services	ADOPTERS FOR ADOPTION	0	14,333.00 Adoption Allowance
Children's Services	Service Director - Children's Services	ADOPTERS FOR ADOPTION	0	1,194.00 Adoption Allowance
Children's Services	Service Director - Children's Services	AQA	0	812.20 Exam Fees
Children's Services	Service Director - Children's Services	ARGOS BUSINESS SOLUTIONS	3078388	691.84 Stationery
Children's Services	Service Director - Children's Services	BARNARDOS	3064830	3,873.24 External Placements
Children's Services	Service Director - Children's Services	BARNARDOS	3064833	2,870.29 External Placements
Children's Services	Service Director - Children's Services	BARNARDOS	3064831	3,893.60 External Placements
Children's Services	Service Director - Children's Services	BARNARDOS	3064834	4,015.12 External Placements
Children's Services	Service Director - Children's Services	BARNARDOS	3064830	4,140.36 External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3065078	3,520.00 External Placements
Children's Services	Service Director - Children's Services	CAPITA EDUCATION RESOURCING (CAPSTAN)	0	825.00 Agency Staff Costs - Teachers
Children's Services	Service Director - Children's Services	COMPASS CHILDRENS HOMES LIMITED	3080346	17,400.00 External Placements
Children's Services	Service Director - Children's Services	COMPASS ROYSTON TRAVEL LTD	3073044	2,340.00 Contract Hire
Children's Services	Service Director - Children's Services	COMPASS ROYSTON TRAVEL LTD	3073043	2,700.00 Contract Hire
Children's Services	Service Director - Children's Services	COMPASS ROYSTON TRAVEL LTD	3073080	1,794.96 Contract Hire

Children's Services	Service Director - Children's Services	COMPASS ROYSTON TRAVEL LTD	3073230	532.00 Contract Hire
Children's Services	Service Director - Children's Services	CORAM BAAF ADOPTION FOSTERING ACADEMY	3080428	1,055.71 Recruitment, Retention & Training
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	1,493.98 Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	1,035.62 Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	1,132.58 Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	704.36 Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	766.09 Gas
Children's Services	Service Director - Children's Services	DARLINGTON YMCA FOYER	0	1,096.40 Independent Living
Children's Services	Service Director - Children's Services	DE-POEL	0	990.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,062.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,717.92 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,290.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,290.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,290.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,050.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,089.26 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	770.44 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	973.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,290.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	899.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,050.60	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,142.19	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	986.70	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,199.91	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,267.03	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,481.85	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,438.72	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,053.66	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	929.70	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	808.52	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	960.00	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,887.96	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,152.64	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	990.30	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	729.68	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,610.63	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,281.60	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,348.80	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,053.66	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	892.16	Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,290.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	899.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,050.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,611.55 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,611.55 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	560.32 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	601.76 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,415.97 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,887.98 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,566.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,184.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,065.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,314.24 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	2,611.55 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,290.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	899.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,611.55 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,050.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	742.73 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,065.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,065.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,065.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,145.52 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,314.24 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,314.24 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	621.23 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,208.19 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,103.13 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,179.50 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,350.75 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,190.68 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,199.91 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,309.98 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,663.52 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	774.75 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	929.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	669.12 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	653.99 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,050.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,134.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,179.56 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	797.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,216.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	522.31 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,332.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,221.37 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	972.90 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,589.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,173.47 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,146.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	681.78 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	752.76 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	572.64 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	899.70 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,050.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,611.55 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,295.74 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,309.80	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,065.60	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,145.52	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,065.60	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DFW ADOPTION	0	682.00	Adoption Allowance
Children's Services	Service Director - Children's Services	DURHAM CONSTABULARY	0	2,000.00	Rent Of Facilities
Children's Services	Service Director - Children's Services	DURHAM CONSTABULARY	0	1,346.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	EURO CAR PARTS LIMITED	3078483	3,675.00	Equipment
Children's Services	Service Director - Children's Services	EURO CAR PARTS LIMITED	3078483	815.00	Equipment
Children's Services	Service Director - Children's Services	EURO CAR PARTS LIMITED	3078483	1,295.00	Equipment
Children's Services	Service Director - Children's Services	EVERYDAY LANGUAGE SOLUTIONS	3072696	557.64	Interpretation & Translation Fees
Children's Services	Service Director - Children's Services	FIONA NOONE	3079174	1,547.50	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	FLEX SPACE	0	859.00	Rent Of Facilities
Children's Services	Service Director - Children's Services	FLEX SPACE	0	1,159.00	Rent Of Facilities
Children's Services	Service Director - Children's Services	FLEX SPACE	0	1,099.95	Rent Of Facilities
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3073650	3,441.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3064840	3,774.87	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3065189	816.75	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3065189	816.75	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3064848	3,125.42	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3070855	3,542.68	External Placements

Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3076658	3,071.17	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3064847	3,365.67	External Placements
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3065192	3,646.79	External Placements
Children's Services	Service Director - Children's Services	HURWORTH PRIMARY SCHOOL	3080444	2,830.00	Course Purchase
Children's Services	Service Director - Children's Services	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	3080140	12,666.66	Independent Placements
Children's Services	Service Director - Children's Services	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	3080139	12,666.66	Independent Placements
Children's Services	Service Director - Children's Services	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	3080138	12,666.66	Independent Placements
Children's Services	Service Director - Children's Services	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	3080137	12,666.66	Independent Placements
Children's Services	Service Director - Children's Services	IT SYSTEMS & SUPPORT LIMITED	0	525.00	Schools Computer Equip. Curriculum
Children's Services	Service Director - Children's Services	JULIE HUNTER	0	1,200.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	LYTESTREAM ELECTRICAL CONTRACTORS	3078471	1,253.06	Equipment
Children's Services	Service Director - Children's Services	MACHINE MART LTD	3078472	1,080.90	Equipment
Children's Services	Service Director - Children's Services	NATIONAL YOUTH ADVOCACY SERVICE	3080819	2,160.00	Consultancy Fees
Children's Services	Service Director - Children's Services	NEWCASTLE CITY COUNCIL	3080833	18,000.00	Adoption Allowance
Children's Services	Service Director - Children's Services	NORTH TYNESIDE COUNCIL	3079231	26,014.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	699.75	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	3,417.65	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	763.48	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	1,997.13	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	812.80	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	837.67	Electricity

Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	532.92 Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	778.59 Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	1,864.46 Electricity
Children's Services	Service Director - Children's Services	OFSTED	0	1,547.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	OFSTED	0	2,417.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	ONE AWARDS	0	1,800.00 Exam Fees
Children's Services	Service Director - Children's Services	PATTISON COACH HIRE	3073066	1,676.20 Contract Hire
Children's Services	Service Director - Children's Services	PEBBLES CARE	3076661	14,171.43 External Placements
Children's Services	Service Director - Children's Services	PHOENIX CONSULTANCY AND TRAINING LTD	3079870	576.00 Recruitment, Retention & Training
Children's Services	Service Director - Children's Services	PKR ASSOCIATES	0	2,240.77 Consultancy Fees
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3065088	2,676.47 External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3065427	2,762.10 External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3065085	2,608.65 External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3065082	3,148.79 External Placements
Children's Services	Service Director - Children's Services	S & R CARS LTD	3072972	1,050.00 Contract Hire
Children's Services	Service Director - Children's Services	S BROWN	0	950.00 Independent Living
Children's Services	Service Director - Children's Services	SAFE FAMILIES FOR CHILDREN	3080117	7,500.00 Other Consumables
Children's Services	Service Director - Children's Services	SAFE HAVEN CHILDRENS RESIDENTIAL CARE	3078511	7,422.57 External Placements
Children's Services	Service Director - Children's Services	STONE COMPUTERS LTD	3079536	2,262.00 Ict Hardware Purchase
Children's Services	Service Director - Children's Services	STONE COMPUTERS LTD	3079536	1,318.96 Ict Hardware Purchase
Children's Services	Service Director - Children's Services	STONHAM HOME GROUP	0	746.36 Independent Living

Children's Services	Service Director - Children's Services	STONHAM HOME GROUP	0	746.36 Independent Living
Children's Services	Service Director - Children's Services	SUPPORTIVE SRC LTD	0	808.35 Independent Living
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3072992	730.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3064918	814.17 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3072992	730.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3072992	730.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3071205	780.01 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3071205	780.01 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3072992	730.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3065429	857.01 External Placements
Children's Services	Service Director - Children's Services	TALBOT HOUSE TRUST	3080186	12,564.10 Other Supplies & Services
Children's Services	Service Director - Children's Services	TEACHERS PENSIONS	3080344	1,608.12 Pension Increase Pay
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3065205	3,900.42 External Placements
Children's Services	Service Director - Children's Services	THE CONSORTIUM	0	699.80 General Learning Resources (Curriculum)
Children's Services	Service Director - Children's Services	THE LEAVING CARE COMPANY (ASPIRATIONS) LIVERPOOL	0	6,833.33 Independent Living
Children's Services	Service Director - Children's Services	THE PERFORMING RIGHT SOCIETY LIMITED	3079931	612.40 Artist Payments
Children's Services	Service Director - Children's Services	VISION FOR EDUCATION LTD	0	850.00 Agency Staff Costs - Teachers
Children's Services	Service Director - Children's Services	WELFARE CALL (LAC)LTD	3079628	7,500.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	YOUNG FOUNDATION LTD	3077092	1,638.00 External Placements
Capital	Capital	AYCLIFFE FABRICATIONS LTD	3079043	700.00 Other Contractor Payments
Capital	Capital	AYCLIFFE FABRICATIONS LTD	3079043	505.00 Other Contractor Payments

Capital	Capital	B & Q PLC	0	542.50 Other Contractor Payments
Capital	Capital	B & Q PLC	0	558.33 Other Contractor Payments
Capital	Capital	B & Q PLC	0	680.00 Other Contractor Payments
Capital	Capital	BGP CONSULTING LIMITED	3080915	12,250.00 Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3077175	2,000.00 Consultants - Other
Capital	Capital	BLOOM PROCUREMENT SERVICES LTD	3077175	5,000.00 Consultants - Other
Capital	Capital	BRITISH GAS SERVICES LTD	3062900	140,264.53 Other Contractor Payments
Capital	Capital	DESCO	3074610	4,000.00 Consultants - Other
Capital	Capital	EASBY FLOORING LTD	3079046	4,613.17 Other Contractor Payments
Capital	Capital	EASBY FLOORING LTD	3065229	6,854.44 Other Contractor Payments
Capital	Capital	EDEN ASSOCIATES	3078211	2,135.00 Consultants - Other
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	3081485	3,190.00 Payments Main Contractor - Non Dio
Capital	Capital	ELECTRONIC SECURITY SOLUTIONS LTD	3081486	2,492.00 Payments Main Contractor - Non Dio
Capital	Capital	ESH CONSTRUCTION LIMITED	3076188	29,936.89 Other Contractor Payments
Capital	Capital	K M ELECTRICAL SERVICES	3065233	23,045.46 Other Contractor Payments
Capital	Capital	MIDDLESBROUGH BOROUGH COUNCIL	0	2,004.50 Fees - Other
Capital	Capital	NEWCASTLE CITY COUNCIL	3079605	4,634.00 Fees - Other
Capital	Capital	NORTH EAST TRUCK & VAN LTD	3068741	107,058.00 Vehicles
Capital	Capital	NORTH EAST TRUCK & VAN LTD	3068741	705.00 Vehicles
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075891	1,127.35 Dio Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075494	3,062.52 Dio Contractor Payments

Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3074980	5,970.69	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075497	2,807.31	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075494	614.21	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075497	7,679.74	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075890	1,276.05	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075892	1,276.05	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075517	1,786.47	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075894	4,806.80	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3075496	7,656.30	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID LIMITED	0	723.44	Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID LIMITED	0	1,020.84	Dlo Contractor Payments
Capital	Capital	NORTHUMBRIAN WATER	3080265	2,046.00	Direct Payments N.W.A.
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3078416	3,328.76	Other Contractor Payments
Capital	Capital	TGP LANDSCAPE ARCHITECTS	3081280	5,714.80	Consultants - Other
Capital	Capital	THEATRESEARCH LTD	3075229	4,636.41	Consultants - Other
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3075703	219,376.94	Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	0	124,089.51	Payments Main Contractor - Non Dlo
Capital	Capital	WINDOW WISE	0	650.00	Other Contractor Payments
Capital	Capital	WINDOW WISE	3076793	690.00	Other Contractor Payments
Capital	Capital	WINDOW WISE	3076793	650.00	Other Contractor Payments
Capital	Capital	WINDOW WISE	3079703	850.00	Other Contractor Payments

Capital	Capital	WINDOW WISE	3076793	1,270.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3078744	620.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3075901	600.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3076793	870.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3076793	830.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3080957	1,220.00 Other Contractor Payments
Capital	Capital	WINDOW WISE	3079703	600.00 Other Contractor Payments