

Darlington Borough Council - Analysis of Transactions Over £500

Dec-16

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Economic Growth	Economic Initiative	DARLINGTON RUGBY FOOTBALL CLUB LTD	3089287	3,750.00	Hospitality & Room Hire
Economic Growth	Economic Initiative	DISTINCT DARLINGTON LIMITED	3090344	652.25	Other Establishments
Economic Growth	Economic Initiative	DURHAM UNIVERSITY	0	1,880.00	Professional Fees & Consultancy
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3089017	875.71	Repairs - Door Entry System
Economic Growth	Regulatory Services	ADT FIRE & SECURITY PLC	3089555	597.61	Repairs - Intruder Alarms
Economic Growth	Regulatory Services	AEL ELECTRICAL	3089370	6,116.60	Agency Staff Costs - Non Teaching
Economic Growth	Regulatory Services	AYCLIFFE FABRICATIONS LTD	3089159	1,046.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	COMBINED POWER (SOUTH) LTD	0	2,423.52	Electricity
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	3,680.88	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	673.01	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	12,035.85	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,058.58	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	3,535.17	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,301.52	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	838.96	Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	977.89	Gas
Economic Growth	Regulatory Services	CROSSLING LTD	3089067	708.76	Repairs - Mechanical
Economic Growth	Regulatory Services	DISCLOSURE & BARRING SERVICE	0	1,232.00	DBS Checks

Economic Growth	Regulatory Services	EASBY FLOORING LTD	3088934	2,015.97	Repairs - Building Fabric
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3086762	12,784.00	Security Services
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3086775	1,804.00	Security Services
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3087445	1,380.09	Equipment
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3089127	779.48	Repairs - Fire Alarms
Economic Growth	Regulatory Services	HILL BASTIN INTERIORS LTD	3088000	721.60	Repairs - Building Fabric
Economic Growth	Regulatory Services	HMCTS	3090580	2,000.00	Other Supplies & Services
Economic Growth	Regulatory Services	HUTTON FIRE PROTECTION	3084373	672.00	Cyclical - Fire Fighting Equipment
Economic Growth	Regulatory Services	LLOYDS BRITISH TESTING CO LTD	3088367	1,890.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	METRIC GROUP LIMITED	3083504	1,476.42	Equipment R&M
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3088617	3,601.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3087008	3,273.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3086992	9,599.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3089034	4,528.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3088651	2,637.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3087010	1,659.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MOGO UK	3090269	512.90	Equipment
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,209.12	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,133.64	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	1,842.36	Water Charges
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,485.97	Electricity

Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,415.71	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	21,623.86	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	2,379.13	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,813.97	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	10,666.05	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	868.56	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,851.50	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,855.24	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	932.45	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	3,681.76	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	708.69	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,055.62	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN LTD	0	700.00	Electricity
Economic Growth	Regulatory Services	NSL LIMITED	3083412	3,232.02	Security Services
Economic Growth	Regulatory Services	PAY BY PHONE	3079576	974.75	Ict Software Support & Maintenance
Economic Growth	Regulatory Services	PAY BY PHONE	3079576	1,059.82	Ict Software Support & Maintenance
Economic Growth	Regulatory Services	ROVIN ENVIRONMENTAL (NORTH EAST) LTD	3088887	1,940.00	Repairs - Asbestos Removal
Economic Growth	Regulatory Services	SCHOTT REMOVALS TRANSPORT LTD	3090673	1,170.40	Storage Costs
Economic Growth	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	3090544	640.00	Pest Control
Economic Growth	Regulatory Services	TESGL LIMITED	3089372	608.00	Alterations & Improvements - Electrical
Economic Growth	Regulatory Services	THE ENERGY SOLUTIONS GROUP	3085373	916.75	Cyclical - Electrical Installation Test

Economic Growth	Regulatory Services	TT ELECMECH LIMITED	3086316	907.59 Repairs - Mechanical
Economic Growth	Regulatory Services	UPNORTH ENGINEERING SERVICES LTD	3090607	1,873.83 Equipment
Economic Growth	Transport & Capital Projects	ACCESS HIRE NATIONWIDE LTD	3083791	1,264.29 Plant Hire
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3088032	529.68 Materials
Economic Growth	Transport & Capital Projects	AT WAGGOTT HAULAGE	3081946	7,659.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	BGP CONSULTING LIMITED	3087854	1,900.70 Consultancy Fees
Economic Growth	Transport & Capital Projects	BGP CONSULTING LIMITED	3090333	510.00 Consultancy Fees
Economic Growth	Transport & Capital Projects	BIKE STOP DARLINGTON LTD	3085832	3,400.00 Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	BYTES SOFTWARE SERVICES	3090230	1,355.07 Ict Software Purchase
Economic Growth	Transport & Capital Projects	DAVID FRANCE	3090075	1,278.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	DEERNESS FENCING & LANDSCAPING LTD	3086806	1,915.01 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	DEERNESS FENCING & LANDSCAPING LTD	3086255	2,904.05 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	647.48 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	538.35 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching

Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	505.73 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	EXTERIOR LIGHTING SOLUTIONS LTD	3088401	7,906.27 Materials
Economic Growth	Transport & Capital Projects	EXTERIOR LIGHTING SOLUTIONS LTD	3087543	1,938.09 Materials
Economic Growth	Transport & Capital Projects	EXTERIOR LIGHTING SOLUTIONS LTD	3087542	3,037.33 Materials
Economic Growth	Transport & Capital Projects	HALL CONSTRUCTION SERVICES	3088459	78,845.01 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	HANSON CONTRACTING	3088917	98,655.09 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3087544	935.51 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3087544	916.84 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3087544	975.66 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HUSQVARNA CONSTRUCTION PRODUCTS UK	3089082	20,040.92 Materials
Economic Growth	Transport & Capital Projects	LANDSCAPE SOLUTIONS (NORTH EAST) LTD	3085002	3,491.95 Ground Maintenance
Economic Growth	Transport & Capital Projects	LAPWING	3089709	869.20 Materials
Economic Growth	Transport & Capital Projects	LAPWING	3089897	3,570.00 Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3082333	37,084.78 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088404	2,626.08 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3090077	2,022.24 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3089248	592.50 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3089248	1,680.00 Materials

Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088045	1,454.00	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3090077	552.57	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3089500	1,030.00	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3089248	610.16	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3089763	1,430.67	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088909	1,815.00	Materials
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3088114	824.02	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NEWSQUEST MEDIA GROUP	3089251	795.74	Traffic Management
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3088529	722.00	Building Repairs And Maintenance
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085359	2,402.37	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085350	7,617.13	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085357	6,294.52	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085356	5,983.01	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085356	3,357.29	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3090407	533.61	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	0	533.61	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	0	533.86	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085358	4,803.74	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085358	1,067.72	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085355	3,090.36	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084534	1,067.47	Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3086756	1,023.77	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085355	5,604.78	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085354	1,334.15	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHUMBRIAN ROADS LTD	3089463	8,229.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NPOWER	0	747.27	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	747.27	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	755.57	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	758.53	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	835.06	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	699.55	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	580.55	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	583.25	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN LTD	0	33,872.55	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN LTD	0	1,400.00	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN LTD	0	647.28	Electricity
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	1,046.52	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	3,297.11	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	728.33	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	RENNYCO LTD	3088407	595.00	Materials
Economic Growth	Transport & Capital Projects	RENNYCO LTD	3089352	1,330.00	Materials
Economic Growth	Transport & Capital Projects	RENNYCO LTD	3089652	2,550.00	Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	RENNYCO LTD	3088911	3,487.50 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	SCHMUCK WHORLTON LTD	3088514	1,178.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	SIMMON SIGNS	3089339	687.84 Materials
Economic Growth	Transport & Capital Projects	SIMMON SIGNS	3088856	918.10 Materials
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	587.60 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	3090567	880.00 Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	607.20 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	3081944	500.00 Waste Management
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	549.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	1,090.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	666.40 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	669.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	TARMAC LTD	3087673	654.88 Materials
Economic Growth	Transport & Capital Projects	TOP PRINT	3089048	675.00 Marketing & Advertising



Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	515.46	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	1,418.31	Materials
Economic Growth	Transport & Capital Projects	WERNICK HIRE LTD	3071447	535.75	Equipment
Economic Growth	Transport & Capital Projects	YESSS ELECTRICAL	3089504	1,360.00	Materials
Economic Growth	Joint Levies & Boards	ENVIRONMENT AGENCY	0	25,236.00	Contributions/Donations
Neighbourhood Service AD - Finance		MORGAN KAI LIMITED	3090586	3,852.37	Ict Software Support & Maintenance
Neighbourhood Service AD - Finance		SECURICOR CASH SERVICES LTD	0	708.53	Security Services
Neighbourhood Service AD - Finance		THE COPYRIGHT LICENSING AGENCY LTD	0	4,094.31	Professional Fees & Consultancy
Neighbourhood Service AD - ICT		BT OPENREACH	0	2,143.43	Telephone Costs
Neighbourhood Service AD - ICT		BT TELEPHONE PAYMENT CENTRE	0	2,143.43	Telephone Costs
Neighbourhood Service AD - ICT		DAISY COMMUNICATIONS LTD	0	8,280.09	Telephone Costs
Neighbourhood Service AD - ICT		DAISY COMMUNICATIONS LTD	0	7,500.00	Telephone Costs
Neighbourhood Service AD - ICT		VIRGIN MEDIA BUSINESS LIMITED	0	4,062.89	Telephone Costs
Neighbourhood Service AD - Human Resources		DISCLOSURE & BARRING SERVICE	0	1,152.00	DBS Checks
Neighbourhood Service AD - Human Resources		MEDACS HEALTHCARE PLC	3089388	900.00	Employee Related Health Schemes
Neighbourhood Service AD - Human Resources		MEDACS HEALTHCARE PLC	3082221	7,038.85	Professional Fees & Consultancy
Neighbourhood Service AD - Human Resources		NORTH EAST REGIONAL EMPLOYERS ORG	0	1,608.00	DBS Checks
Neighbourhood Service AD - Human Resources		TEESSIDE UNIVERSITY STUDENT FEES	0	2,250.00	Employee Training Course Costs
Neighbourhood Service Community Services		ACORN DAIRY	0	657.36	Catering Provisions
Neighbourhood Service Community Services		ACORN DAIRY	0	528.58	Catering Provisions
Neighbourhood Service Community Services		AIR PRODUCTS PLC	3080471	736.01	Chemicals

Neighbourhood Service Community Services	AIR PRODUCTS PLC	3080471	611.16	Chemicals
Neighbourhood Service Community Services	ALEX EDWARDS	3090133	3,500.00	Other Supplies & Services
Neighbourhood Service Community Services	ALL EVENTS SECURITY	0	648.00	Other Supplies & Services
Neighbourhood Service Community Services	ARGOS BUSINESS SOLUTIONS	3089732	604.87	Other Supplies & Services
Neighbourhood Service Community Services	BRAKES BROS LTD	0	976.80	Catering Provisions
Neighbourhood Service Community Services	BRAKES BROS LTD	0	976.80	Catering Provisions
Neighbourhood Service Community Services	BRENNTAG UK & IRELAND	3089789	2,662.04	Chemicals
Neighbourhood Service Community Services	BUNZL CATERING SUPPLIES	0	1,041.02	Production Costs
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	3088182	947.07	Other Consumables
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	3089206	915.47	Other Consumables
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	0	642.58	Cleaning Materials & Consumables
Neighbourhood Service Community Services	CAGES LTD	0	540.49	Materials
Neighbourhood Service Community Services	CARRS BILLINGTON AGRICULTURE	0	2,210.88	Materials
Neighbourhood Service Community Services	CARRS BILLINGTON AGRICULTURE	0	1,068.00	Materials
Neighbourhood Service Community Services	CARRS BILLINGTON AGRICULTURE	0	522.55	Materials
Neighbourhood Service Community Services	CEDREC INFORMATION SYSTEMS	3089213	545.00	Ict Software Support & Maintenance
Neighbourhood Service Community Services	CHATFIELDS TYNE TEES	0	532.00	Materials
Neighbourhood Service Community Services	CHATFIELDS TYNE TEES	0	529.17	Materials
Neighbourhood Service Community Services	CHATFIELDS TYNE TEES	0	508.34	Materials
Neighbourhood Service Community Services	CHATFIELDS TYNE TEES	0	695.62	Materials
Neighbourhood Service Community Services	CHEEKY CHOPS FACE PAINTING	3081424	600.00	Professional Fees & Consultancy

Neighbourhood Service Community Services	COCA-COLA EUROPEAN PARTNERS GREAT BRITAIN LIMITED	0	904.80 Bar Provisions For Resale
Neighbourhood Service Community Services	COCA-COLA EUROPEAN PARTNERS GREAT BRITAIN LIMITED	0	540.08 Bar Provisions For Resale
Neighbourhood Service Community Services	DE-POEL	0	615.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DISTINCT DARLINGTON LIMITED	0	2,800.03 Other Supplies & Services
Neighbourhood Service Community Services	DMP ARENA TRADING LIMITED	0	900.00 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DURHAM COUNTY COUNCIL	0	1,097.77 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	EASBY FLOORING LTD	3088804	1,762.17 Equipment
Neighbourhood Service Community Services	EEMITS COMMUNICATIONS LTD	3089518	7,209.00 Ict Hardware Purchase
Neighbourhood Service Community Services	EGBERT H TAYLOR & COMPANY LIMITED	3088221	1,541.58 Litter Bins
Neighbourhood Service Community Services	FREEMAN CATERING BUTCHERS	0	846.00 Catering Provisions
Neighbourhood Service Community Services	FREEMAN CATERING BUTCHERS	0	762.00 Catering Provisions
Neighbourhood Service Community Services	G & A SECURITY	0	1,183.88 Other Supplies & Services
Neighbourhood Service Community Services	GREENLAY (GRASS MACHINERY) LTD	0	829.67 Equipment
Neighbourhood Service Community Services	HS ATEC	0	518.40 Materials
Neighbourhood Service Community Services	HUMMERSKNOTT ACTIVE LTD	3089583	667.00 Hospitality & Room Hire
Neighbourhood Service Community Services	INNERGLASS LTD	0	1,045.76 Equipment
Neighbourhood Service Community Services	JAMES FLETCHER	0	5,978.70 Production Costs
Neighbourhood Service Community Services	JCS ONLINE RESOURCES LTD	0	1,625.00 Books
Neighbourhood Service Community Services	JOES BAR AND KITCHEN	0	550.00 Hospitality & Room Hire

Neighbourhood Service Community Services	LANDMARK TRADING LTD	3089641	902.25 Ppe Clothing & Equipment
Neighbourhood Service Community Services	LEYBOURNE URWIN LTD	3085814	3,780.00 Other Supplies & Services
Neighbourhood Service Community Services	LWC TEESSIDE	0	3,259.51 Bar Provisions For Resale
Neighbourhood Service Community Services	LWC TEESSIDE	0	700.42 Bar Provisions For Resale
Neighbourhood Service Community Services	LWC TEESSIDE	0	1,411.03 Bar Provisions For Resale
Neighbourhood Service Community Services	MAGNA LARGE PRINT BOOKS	0	3,173.69 Books
Neighbourhood Service Community Services	MAGNA LARGE PRINT BOOKS	0	2,590.27 Books
Neighbourhood Service Community Services	MAGNA LARGE PRINT BOOKS	0	3,090.60 Books
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	1,020.45 Bar Provisions For Resale
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	883.06 Bar Provisions For Resale
Neighbourhood Service Community Services	MT PRINT	3089642	669.00 Marketing & Advertising
Neighbourhood Service Community Services	NE SECURITY LTD	3089693	608.12 Security Services
Neighbourhood Service Community Services	NORTH EAST TRUCK & VAN LTD	0	2,588.41 Materials
Neighbourhood Service Community Services	NORTH EAST TRUCK & VAN LTD	0	615.07 Materials
Neighbourhood Service Community Services	NORTH TEES & HARTLEPOOL NHS F TRUST	3080492	550.56 Chemicals
Neighbourhood Service Community Services	NORTHERN MUNICIPAL SPARES LIMITED (PROBRUSH)	3089845	826.47 Sweeper Brushes
Neighbourhood Service Community Services	NORTHUMBRIAN WATER	0	1,185.65 Water Charges
Neighbourhood Service Community Services	NPOWER NORTHERN FINANCE	0	650.25 Electricity
Neighbourhood Service Community Services	OIL NRG LTD	3089062	16,184.29 Vehicle Fuel
Neighbourhood Service Community Services	OIL NRG LTD	3088469	16,948.67 Vehicle Fuel
Neighbourhood Service Community Services	OIL NRG LTD	3090402	2,290.00 Vehicle Fuel

Neighbourhood Service Community Services	PALMERS TYRES LTD	0	522.00 Materials
Neighbourhood Service Community Services	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	556.61 Catering Provisions
Neighbourhood Service Community Services	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	682.81 Catering Provisions
Neighbourhood Service Community Services	PROSPEC LTD	3089122	750.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	RKP ACCESS PLATFORMS	3088900	640.00 Plant Hire
Neighbourhood Service Community Services	SAVILLS (UK) LTD	0	3,082.25 Rent Of Facilities
Neighbourhood Service Community Services	SCHOTT REMOVALS TRANSPORT LTD	3090860	865.00 Storage Costs
Neighbourhood Service Community Services	SFEDI ENTERPRISES LTD	3088245	3,000.00 Employee Training Course Costs
Neighbourhood Service Community Services	SFEDI ENTERPRISES LTD	3089501	3,200.00 Employee Training Course Costs
Neighbourhood Service Community Services	SPORTMAX	0	1,160.85 Items For Resale
Neighbourhood Service Community Services	STOBBS WHOLESALERS	0	579.27 Catering Provisions
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	3,262.15 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	225,531.61 Waste Management
Neighbourhood Service Community Services	SWIMTIME LTD	0	2,050.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	THEATRE HULLBALOO	0	3,000.00 Artist Payments
Neighbourhood Service Community Services	THEATRE HULLBALOO	0	707.00 Artist Payments
Neighbourhood Service Community Services	TREEWISSE SOLUTIONS LTD (FORMERLY ROBIN FORESTRY SURVEYS LTD)		1,500.00 Equipment
Neighbourhood Service Community Services	ULVERSCROFT LARGE PRINT BOOKS LTD	0	2,569.55 Books
Neighbourhood Service Community Services	ULVERSCROFT LARGE PRINT BOOKS LTD	0	1,468.80 Books
Neighbourhood Service Community Services	ULVERSCROFT LARGE PRINT BOOKS LTD	0	1,282.65 Books
Neighbourhood Service Community Services	ULVERSCROFT LARGE PRINT BOOKS LTD	0	2,908.80 Books

Neighbourhood Service Community Services	ULVERSCROFT LARGE PRINT BOOKS LTD	0	3,878.40 Books
Neighbourhood Service Community Services	WASTE PARTS UK LTD	0	640.00 Materials
Neighbourhood Service Community Services	WHITEHOUSE FUNERAL SERVICE LTD	3089778	652.74 Contract Funerals
Neighbourhood Service Community Services	XN LEISURE SYSTEMS LTD	3069975	2,400.00 Other Supplies & Services
Neighbourhood Service Community Services	XN LEISURE SYSTEMS LTD	3089575	2,331.00 Other Supplies & Services
Neighbourhood Service Legal & Procurement	COMPRIL LIMITED	3090314	783.20 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	DE-POEL	0	880.89 Agency Staff Costs - Non Teaching
Neighbourhood Service Legal & Procurement	DE-POEL	0	1,418.69 Agency Staff Costs - Non Teaching
Neighbourhood Service Legal & Procurement	MISS COLLETTE PRICE	3087701	600.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MISS COLLETTE PRICE	3089651	700.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MR NEIL ALLERTON	3089851	1,355.00 Consultancy Fees
Neighbourhood Service Legal & Procurement	MRS GILLIAN KANE	3089639	1,025.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MRS GILLIAN KANE	3089640	2,025.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	THOMSON REUTERS	3090600	2,454.00 Subscriptions
Neighbourhood Service Legal & Procurement	THOMSON REUTERS	3090602	2,104.00 Subscriptions
Neighbourhood Service Legal & Procurement	THOMSON REUTERS	3090601	2,640.00 Subscriptions
Neighbourhood Service Customer Services, Admin & Democratic	BYTES SOFTWARE SERVICES	3090428	655.12 Ict Software Purchase
Neighbourhood Service Customer Services, Admin & Democratic	FLOWERS BY NATTRASS	0	550.00 Materials
Neighbourhood Service Customer Services, Admin & Democratic	NORTHGATE PUBLIC SERVICES (UK) LTD	3078848	998.20 Other Supplies & Services
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,674.23 Postages
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,823.11 Postages

Neighbourhood Service Customer Services, Admin & Democratic	TNT (UK) LTD	0	1,285.87 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	1,545.17 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	1,173.91 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	1,750.70 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	0	1,371.42 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3082470	2,508.69 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3082470	707.52 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3082470	2,508.69 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3082470	707.52 Postages
Neighbourhood Service Housing General Fund	DE-POEL	0	1,018.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,183.36 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	970.08 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	784.32 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	901.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,100.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3090079	6,969.58 Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund	XMA LIMITED	0	536.76 Ict Hardware Purchase
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3082779	53,478.55 Direct Charges - Contractors
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3076805	3,732.88 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,045.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,045.50 Direct Charges - Contractors

Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,045.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,045.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,045.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090225	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090225	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,000.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3076916	1,000.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	1,007.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3085926	1,007.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3085926	1,007.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3087752	1,007.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3085926	981.75 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,054.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	1,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ATLAS WASHROOM SYSTEMS	3089286	639.00 Direct Charges - Contractors
Neighbourhood Service Building Services	B C STEWART LTD	3087081	9,996.09 Direct Charges - Contractors



Neighbourhood Service Building Services	BARCLAY ROOFING LTD	3076844	18,154.78 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3082652	15,456.67 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3082652	15,456.67 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3085702	11,572.10 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3078437	6,042.85 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3078437	5,809.44 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3088824	1,044.81 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3085702	10,134.10 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085989	2,200.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085989	2,200.00 Direct Charges - Contractors
Neighbourhood Service Building Services	CROSSLING LTD	3081054	1,026.51 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081034	968.40 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081032	514.19 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081033	969.62 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081041	968.40 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081091	1,297.92 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081044	968.40 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081020	1,281.15 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3088590	709.61 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087569	563.69 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087568	584.48 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3087574	550.78 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087577	656.80 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087575	657.74 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081144	1,261.92 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081163	1,334.29 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081155	1,260.52 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087793	1,141.21 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3089971	807.19 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3089474	789.16 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3089424	1,185.25 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3089183	1,003.89 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087923	540.80 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087790	1,180.29 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3089167	749.44 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087789	1,180.29 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081107	1,458.71 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081093	1,391.36 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081167	1,342.26 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081160	1,317.95 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081177	1,390.70 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081170	1,265.12 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3081130	1,318.45 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081118	1,351.75 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081149	1,326.91 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3088438	708.70 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3088439	730.07 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3090100	685.18 Materials
Neighbourhood Service Building Services	D STEWART SCAFFOLDING LTD	3087080	4,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3088918	584.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3087328	2,200.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3089738	800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	D-DRILL ( MASTER DRILLERS LTD )	3090021	1,607.46 Direct Charges - Contractors
Neighbourhood Service Building Services	D-DRILL ( MASTER DRILLERS LTD )	3090021	613.20 Direct Charges - Contractors
Neighbourhood Service Building Services	DE-POEL	0	538.35 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	634.92 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	634.92 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	1,063.02 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	593.19 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	924.44 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	538.20 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	906.30 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	924.44 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	634.92 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	538.35 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	634.92 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	531.08 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	607.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	817.70 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	1,214.88 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	555.56 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	552.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	593.19 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	852.15 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	668.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	538.35 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	519.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	817.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	852.15 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	668.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,214.88 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	555.56 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	DE-POEL	0	593.19 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	804.96 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	924.44 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	804.96 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	663.78 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	817.70 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	854.88 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	668.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	634.92 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	EASBY FLOORING LTD	3089070	500.35 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3088258	2,386.80 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3089837	1,211.04 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3079572	6,313.54 Direct Charges - Contractors
Neighbourhood Service Building Services	EMSLEY CRANE HIRE LTD	3089604	950.00 Direct Charges - Contractors
Neighbourhood Service Building Services	FAB-TECH ENGINEERING (UK) LTD	3087527	520.00 Direct Charges - Contractors
Neighbourhood Service Building Services	HALL CONSTRUCTION SERVICES	3083622	12,811.96 Direct Charges - Contractors
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,177.93 Agency Staff Costs - Non Teaching

Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,264.13 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	804.45 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3088654	1,226.48 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3088653	623.00 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3087073	2,031.71 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3088584	969.59 Materials
Neighbourhood Service Building Services	JCB FINANCE (LEASING LTD)	0	4,113.20 Leasing Charges
Neighbourhood Service Building Services	JEWSON LTD	3080778	1,417.30 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	2,136.80 Materials
Neighbourhood Service Building Services	JEWSON LTD	3080778	2,557.14 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086926	547.15 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088788	1,109.26 Materials
Neighbourhood Service Building Services	JEWSON LTD	3078121	940.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088657	3,443.18 Materials
Neighbourhood Service Building Services	JEWSON LTD	3089144	1,216.70 Materials
Neighbourhood Service Building Services	JEWSON LTD	3089459	849.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086985	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086653	1,331.52 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086617	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3084319	5,463.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3084319	5,463.00 Materials

Neighbourhood Service Building Services	JEWSON LTD	3089610	850.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3089610	850.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088159	660.33 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088165	649.92 Materials
Neighbourhood Service Building Services	JEWSON LTD	3088789	592.64 Materials
Neighbourhood Service Building Services	JOHN N DUNN GROUP LTD	3082821	33,109.27 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3080312	25,210.52 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3089192	1,693.53 Repairs - Electrical
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3088549	1,693.53 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3088549	846.77 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3088549	846.77 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3089272	846.77 Direct Charges - Contractors
Neighbourhood Service Building Services	K M ELECTRICAL SERVICES	3089759	866.76 Direct Charges - Contractors
Neighbourhood Service Building Services	KIRONA SOLUTIONS LTD	3090042	5,165.45 Ict Software Support & Maintenance
Neighbourhood Service Building Services	LAMINATE PRODUCTS DIRECT LTD	3085932	7,249.60 Materials
Neighbourhood Service Building Services	LAMINATE PRODUCTS DIRECT LTD	3085932	7,249.60 Materials
Neighbourhood Service Building Services	LORD HIRE CENTRES	3090192	500.00 Equipment
Neighbourhood Service Building Services	LYNX PRECAST LTD	3083627	9,839.21 Direct Charges - Contractors
Neighbourhood Service Building Services	LYNX PRECAST LTD	3085669	12,211.87 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3082731	45,838.71 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3090748	2,744.07 Direct Charges - Contractors



Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3085994	4,610.19 Direct Charges - Contractors
Neighbourhood Service Building Services	LYTESTREAM ELECTRICAL CONTRACTORS	3089744	916.77 Direct Charges - Contractors
Neighbourhood Service Building Services	MAGNET TRADE	3088550	546.24 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088550	520.56 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	580.78 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	577.99 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	577.99 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087831	539.92 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087821	533.78 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087812	569.43 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	580.78 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	580.78 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3088720	580.78 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3083534	564.40 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087806	559.10 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087814	535.96 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087815	528.20 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087804	589.38 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087805	513.41 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087826	544.03 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087829	523.66 Materials

Neighbourhood Service Building Services	MAGNET TRADE	3088550	540.53 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087799	572.06 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087832	524.33 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3087822	525.63 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3088098	907.20 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3088098	1,008.00 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3089178	1,915.20 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3085332	1,031.56 Materials
Neighbourhood Service Building Services	NORTHERN POWERGRID LIMITED	3090293	49,552.64 Direct Charges - Contractors
Neighbourhood Service Building Services	NORTHERN POWERGRID LIMITED	3089232	3,320.00 Direct Charges - Contractors
Neighbourhood Service Building Services	NORTHUMBRIAN WATER	3090305	61,392.40 Direct Charges - Contractors
Neighbourhood Service Building Services	NORTHUMBRIAN WATER	3090305	2,418.00 Direct Charges - Contractors
Neighbourhood Service Building Services	PERVASIC LTD	3086479	2,850.00 Professional Fees & Consultancy
Neighbourhood Service Building Services	S & I STRUCTURES	3076817	6,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	S & I STRUCTURES	0	6,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	SIEMENS FINANCIAL SERVICES LTD	0	1,250.00 Leasing Charges
Neighbourhood Service Building Services	STEELCRAFT LTD	3082831	14,426.34 Direct Charges - Contractors
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3088174	1,217.55 Premises Related Hire Charges
Neighbourhood Service Building Services	TRU-LINE (SUSPENDED CEILINGS) LTD	3085658	5,470.00 Direct Charges - Contractors
Neighbourhood Service Building Services	WERNICK HIRE LTD	3081603	578.56 Plant Hire
Neighbourhood Service Building Services	WERNICK HIRE LTD	3086124	557.14 Equipment

Neighbourhood Service Building Services	YESSS ELECTRICAL	3080011	593.65 Materials
Neighbourhood Service Building Services	YESSS ELECTRICAL	3080561	1,652.50 Materials
Neighbourhood Service Housing Revenue Account	ARCUS CONSULTING LLP	3085538	900.00 Responsive - Void E.P.C.
Neighbourhood Service Housing Revenue Account	BANNER GROUP LIMITED (PREVIOUSLY SUPPLIES TEAM LIMITED)	3090218	603.62 Ict Consumables
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,384.93 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	977.30 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	582.81 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,141.54 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	600.59 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,036.77 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,428.43 Gas
Neighbourhood Service Housing Revenue Account	DE-POEL	0	584.97 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	588.92 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	604.73 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	EASBY FLOORING LTD	3090422	1,146.75 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	EASBY FLOORING LTD	3090046	596.87 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	EASBY FLOORING LTD	3086599	513.95 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3090292	1,050.00 Equipment R&M
Neighbourhood Service Housing Revenue Account	HPS MAINTENANCE & RESTORATION LTD	3084830	700.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090254	21,245.60 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MR JAMES GOUDIE QC	3089914	1,859.30 Consultancy Fees

Neighbourhood Service Housing Revenue Account		NEWCASTLE CITY COUNCIL	3081380	41,721.42 Furniture
Neighbourhood Service Housing Revenue Account		NORTHUMBRIAN WATER	0	560.44 Water Charges
Neighbourhood Service Housing Revenue Account		NORTHUMBRIAN WATER	0	606.62 Water Charges
Neighbourhood Service Housing Revenue Account		NPOWER NORTHERN FINANCE	0	700.31 Electricity
Neighbourhood Service Housing Revenue Account		NPOWER NORTHERN FINANCE	0	606.37 Electricity
Neighbourhood Service Housing Revenue Account		NPOWER NORTHERN FINANCE	0	909.77 Electricity
Neighbourhood Service Housing Revenue Account		NPOWER NORTHERN LTD	0	1,070.00 Electricity
Neighbourhood Service Housing Revenue Account		ORBIS PROTECT LTD	3084569	2,610.21 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Account		ORBIS PROTECT LTD	3084569	643.53 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Account		ORCHARD INFORMATION SYSTEMS LTD	3077505	3,600.00 Ict Software Purchase
Neighbourhood Service Housing Revenue Account		SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3090057	794.10 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account		TYNETEC LTD	3082077	3,544.00 Equipment
Chief Executive	Chief Executive	BONNIE DAVIES	3084964	1,600.00 Artist Payments
Chief Executive	Chief Executive	BONNIE DAVIES	3084964	1,600.00 Artist Payments
Chief Executive	Chief Executive	HELIX ARTS	3089572	2,000.00 Other Supplies & Services
Chief Executive	Chief Executive	NEWSQUEST MEDIA GROUP	3089525	804.33 Advertising
Chief Executive	Chief Executive	PETRA LLOYD	3084966	1,280.00 Artist Payments
Chief Executive	Chief Executive	PETRA LLOYD	3084966	800.00 Artist Payments
Chief Executive	Chief Executive	RACHEL PROUDLOCK	3084969	504.00 Artist Payments
Chief Executive	Chief Executive	WATERSTONS	3090400	595.00 Ict Software Support & Maintenance
People	Director of Commissioning	CAPITA RESOURCING LTD	3090836	13,680.00 Consultancy Fees

People	Director of Commissioning	COMPASS CAREER OPPORTUNITIES LTD	3090703	3,150.00 Recruitment Advertising
People	Public Health	700 CLUB	3090125	936.00 Routine Maintenance
People	Public Health	BARTS HEALTH NHS TRUST	3090688	548.63 Other Health Bodies
People	Public Health	DE-POEL	0	2,618.10 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	2,618.10 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	882.50 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	2,618.10 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	881.36 Agency Staff Costs - Non Teaching
People	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	3086164	228,460.00 Other Health Bodies
People	Public Health	MIDDLETON PHARMACY	3067088	517.38 Private Contractors
People	Public Health	NECA SERVICES LTD	3080966	100,781.25 Private Contractors
People	Public Health	NEWCASTLE CITY COUNCIL	3090610	4,242.27 Other Health Bodies
People	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	3089578	7,114.40 Other Health Bodies
People	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	3086170	24,166.67 Other Health Bodies
People	Public Health	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	3090128	711.00 Other Health Bodies
People	Public Health	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	3090127	503.00 Other Health Bodies
People	Public Health	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	3090126	688.00 Other Health Bodies
People	Public Health	YORK TEACHING HOSPITAL NHS FOUNDATION TRUST	3090129	1,006.00 Other Health Bodies
People	AD - Commissioning	700 CLUB	0	17,176.15 Private Contractors
People	AD - Commissioning	AGE UK DARLINGTON	3090698	5,390.05 Professional Fees & Consultancy
People	AD - Commissioning	AGE UK DARLINGTON	3090697	5,390.05 Professional Fees & Consultancy

People	AD - Commissioning	CARERS FEDERATION LIMITED	3086920	1,074.55	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	3090454	2,450.00	Employee Training Course Costs
People	AD - Commissioning	CREATIVE TRAINING SOLUTIONS	3090455	2,450.00	Employee Training Course Costs
People	AD - Commissioning	DARLINGTON YMCA FOYER	0	19,480.69	Private Contractors
People	AD - Commissioning	DEXTRA MANAGEMENT LTD	3085211	3,495.00	Marketing & Advertising
People	AD - Commissioning	DEXTRA MANAGEMENT LTD	3085211	3,961.00	Marketing & Advertising
People	AD - Commissioning	DISC	0	19,367.62	Private Contractors
People	AD - Commissioning	HEALTHWATCH DARLINGTON	3082900	10,974.75	Grants
People	AD - Commissioning	KEYRING LIVING SUPPORT NETWORK	0	2,581.15	Private Contractors
People	AD - Commissioning	KINGS CHURCH DARLINGTON	3081261	9,367.62	Crisis Support
People	AD - Commissioning	MINDFUL THERAPIES	3089761	2,000.00	Marketing & Advertising
People	AD - Commissioning	MINDFUL THERAPIES	3089761	2,500.00	Marketing & Advertising
People	AD - Commissioning	NEWCASTLE CITY COUNCIL	3090091	6,834.19	Community Care Support
People	AD - Commissioning	WM MORRISON (D'TON) ENTERPRISE TRUST	3089993	4,750.00	Hospitality & Room Hire
People	Adult Social Care	BUTTERWICK LIMITED	0	740.00	Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	1,480.00	Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	740.00	Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	555.00	Respite

People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082976	2,457.00	Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3081659	8,332.50	Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082634	8,750.00	Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3090327	10,000.00	Advocacy
People	Adult Social Care	DE-POEL	0	587.10	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,147.74	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,068.56	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,405.63	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,218.41	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	741.38	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	657.60	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,068.53	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,147.74	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,215.68	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,218.41	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,218.41	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,165.08	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	895.68	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	698.00	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	507.96	Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,068.56	Agency Staff Costs - Non Teaching

People	Adult Social Care	DE-POEL	0	1,147.77 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	873.77 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	509.85 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	502.56 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	979.65 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	671.76 Agency Staff Costs - Non Teaching
People	Adult Social Care	SARABEC LTD	3089675	649.52 Hearing Equipment
People	Adult Social Care	STEEL UNIQUE FABRICATIONS	3086910	664.83 Client Home Adaptations - Private Housing
People	Adult Social Care	STEEL UNIQUE FABRICATIONS	3086535	558.93 Client Home Adaptations - Private Housing
People	Adult Social Care	THYSSENKRUPP ENCASA LIMITED	3080987	586.50 Private Contractors
People	Adult Social Care	THYSSENKRUPP ENCASA LIMITED	3083963	2,782.00 Private Contractors
People	Adult Social Care	TYNETEC LTD	3069795	695.10 Equipment
People	Adult Social Care	TYNETEC LTD	3089389	579.60 Equipment
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3087633	1,002.84 Contract Hire
Children's Services	Service Director - Children's Services	4IMPRINT	3087898	859.90 Conferences & Seminars
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3089456	2,357.30 External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3089455	1,071.50 External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3082133	3,764.33 External Placements



Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3083195	3,257.10	External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3083196	3,150.00	External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3083197	3,110.00	External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3082133	3,642.90	External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3082133	3,642.90	External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3083195	3,257.10	External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3083196	3,110.00	External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3083197	3,110.00	External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3089456	3,214.50	External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3089455	3,214.50	External Placements
Children's Services	Service Director - Children's Services	ACORN CARE (NE) LIMITED	3088017	12,953.58	External Placements
Children's Services	Service Director - Children's Services	ACORN CARE NE - FOSTERING	3090331	2,000.00	External Placements
Children's Services	Service Director - Children's Services	ACORN CARE NE - FOSTERING	3090807	5,054.29	External Placements
Children's Services	Service Director - Children's Services	AJ RESIDENTIAL CARE LTD	3086773	15,168.00	External Placements
Children's Services	Service Director - Children's Services	ARC ADOPTION NORTH EAST	3089450	60,000.00	Adoption Allowance
Children's Services	Service Director - Children's Services	ARRONBETH LTD	3089449	10,880.22	External Placements
Children's Services	Service Director - Children's Services	ARRONBETH LTD	3090332	2,251.08	External Placements
Children's Services	Service Director - Children's Services	ARRONBETH LTD	3089449	11,630.58	External Placements
Children's Services	Service Director - Children's Services	ARTEMIS SUPPORT LTD	3082115	11,600.00	External Placements
Children's Services	Service Director - Children's Services	ASPIRE PSYCHOLOGICAL SERVICES LTD	0	840.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	BARNARDO'S	3081739	3,342.60	External Placements

Children's Services	Service Director - Children's Services	BARNARDO'S	3088499	7,787.20	External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3081738	4,006.80	External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3081738	4,140.36	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	BETA NORTH LIMITED	3083454	1,580.04	External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3088500	4,275.00	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	3083454	3,498.66	External Placements
Children's Services	Service Director - Children's Services	BETTERCARE KEYS LTD	3084953	42,435.12	External Placements
Children's Services	Service Director - Children's Services	BETTERCARE KEYS LTD	3084953	14,455.92	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	894.57	External Placements
Children's Services	Service Director - Children's Services	BRYN MELYN CARE LTD	3084353	7,714.29	External Placements
Children's Services	Service Director - Children's Services	BYTES SOFTWARE SERVICES	3089995	655.12	Ict Software Purchase
Children's Services	Service Director - Children's Services	CAPITA CHILDRENS SERVICES LTD	3089226	4,800.00	Consultancy Fees
Children's Services	Service Director - Children's Services	CARMEL RC TECHNOLOGY COLLEGE	0	1,700.48	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3082122	3,021.30	External Placements
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3082123	2,961.00	External Placements
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3090808	2,929.50	External Placements
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	CHOICES & VOICES	3079709	1,312.50	Professional Fees & Consultancy

Children's Services	Service Director - Children's Services	CITIZENS ADVICE BUREAU	3087176	800.00 Hospitality & Room Hire
Children's Services	Service Director - Children's Services	CITY OF SUNDERLAND	0	27,000.00 Adoption Allowance
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	661.12 Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	807.21 Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	997.35 Gas
Children's Services	Service Director - Children's Services	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	0	6,000.00 External Placements
Children's Services	Service Director - Children's Services	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	0	6,000.00 External Placements
Children's Services	Service Director - Children's Services	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	0	6,000.00 External Placements
Children's Services	Service Director - Children's Services	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	0	6,000.00 External Placements
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087349	2,221.80 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087350	2,196.60 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087351	2,102.10 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087401	2,303.70 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087352	2,354.10 Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087402	2,026.50 Contract Hire
Children's Services	Service Director - Children's Services	DENE VALLEY COMMUNITY TRANSPORT	3087353	3,150.00 Contract Hire
Children's Services	Service Director - Children's Services	DE-POEL	0	877.02 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	559.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	711.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	690.42 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	657.93 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	514.54 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,192.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,592.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,181.04 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.61 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,192.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,875.25 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,624.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,619.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,330.52 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	922.04 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,086.69 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,399.53 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	793.65 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,156.75 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	526.05 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,293.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,280.06 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	740.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,291.20 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,192.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,875.27 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,624.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,619.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,592.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	957.60 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	1,262.52 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,334.96 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,122.24 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	1,010.24 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,122.24 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,222.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	952.75 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,293.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,330.52 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	740.93 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,592.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,192.38 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,875.25 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,624.00 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,619.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	987.90 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	911.76 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,592.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,334.96 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,293.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	654.36 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,222.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	990.86 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,330.52 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	922.04 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,523.01 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,218.41 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,312.02 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	914.64 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,312.02 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,410.07 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,312.02 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,334.98 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,592.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,181.04 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,122.24 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,293.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	638.40 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DFW ADOPTION	3081742	502.50 Adoption Allowance
Children's Services	Service Director - Children's Services	EAST GREYSTONE FARM COTTAGES	3090345	610.00 Recruitment, Retention & Training
Children's Services	Service Director - Children's Services	ENTERPRISE FLEX E RENT	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	2,625.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087403	2,625.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087408	2,640.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087407	2,860.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087409	2,860.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087404	2,625.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087406	2,860.00 Contract Hire
Children's Services	Service Director - Children's Services	ESRI (UK) LTD	3085231	6,368.47 Consultancy Fees
Children's Services	Service Director - Children's Services	EVANS EASYSYSPACE / REGUS MANAGEMENT	0	952.68 Rent Of Facilities
Children's Services	Service Director - Children's Services	EVANS EASYSYSPACE / REGUS MANAGEMENT	0	1,114.95 Rent Of Facilities
Children's Services	Service Director - Children's Services	EVANS EASYSYSPACE / REGUS MANAGEMENT	0	1,348.58 Rent Of Facilities
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	FIELDFARE PRIORY	3087897	72,262.29 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082128	3,463.32 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082129	3,441.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3088209	3,330.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082127	3,774.87 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3083192	3,534.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082129	3,372.18 External Placements

Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082129	3,330.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3083192	3,420.00	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	3084354	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084354	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084354	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3084354	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTERING NETWORK	3090647	529.43	Recruitment, Retention & Training
Children's Services	Service Director - Children's Services	FOSTERING NETWORK	3090647	528.20	Recruitment, Retention & Training
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081749	3,342.60	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081747	2,972.10	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081745	3,024.60	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081748	3,128.70	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081750	3,342.60	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	3081747	3,071.17	External Placements
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3072982	3,321.30	External Placements

Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3088503	3,321.30	External Placements
Children's Services	Service Director - Children's Services	FRONTLINE TAXIS LTD	0	1,920.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087412	2,728.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087411	3,872.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087413	2,530.00	Contract Hire
Children's Services	Service Director - Children's Services	GWYNNE CONSULTING LIMITED	3090758	13,200.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	HANDS-FREE COMPUTING	3089139	768.99	Ict Software Purchase
Children's Services	Service Director - Children's Services	HIGHFIELD (NORTH EAST) LIMITED	3089457	10,960.71	External Placements
Children's Services	Service Director - Children's Services	HIGHFIELD (NORTH EAST) LIMITED	3088725	6,069.99	External Placements
Children's Services	Service Director - Children's Services	HIGHFIELD (NORTH EAST) LIMITED	3089457	10,960.71	External Placements
Children's Services	Service Director - Children's Services	HIGHFIELD (NORTH EAST) LIMITED	3080349	11,292.85	External Placements
Children's Services	Service Director - Children's Services	HUMMERSKNOTT ACTIVE LTD	0	595.00	Security Services
Children's Services	Service Director - Children's Services	HUMMERSKNOTT ACTIVE LTD	0	670.00	Security Services
Children's Services	Service Director - Children's Services	INDEPENDENT CHILDCRE GROUP OF SCHOOLS LTD	0	12,945.33	Independent Placements
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087423	2,518.95	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087421	3,033.45	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087422	2,571.45	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087428	2,518.95	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087420	3,033.45	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087424	2,693.90	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087425	2,693.90	Contract Hire

Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087426	2,693.90	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087427	2,597.90	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087359	2,298.45	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087360	2,298.45	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087361	2,298.45	Contract Hire
Children's Services	Service Director - Children's Services	JCM	3089190	2,404.10	Equipment Specialist Care
Children's Services	Service Director - Children's Services	JD KITCHING	3088559	583.34	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	JEFF ANDERSON COACHES LIMITED	3087397	1,594.78	Contract Hire
Children's Services	Service Director - Children's Services	KATHLEEN CARROLL	3087683	787.45	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	LIQUID LOGIC	3088740	7,000.00	Employee Training Course Costs
Children's Services	Service Director - Children's Services	MACS TAXIS	3087429	874.00	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087649	1,841.84	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087364	1,610.00	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087363	1,223.60	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087362	1,840.00	Contract Hire
Children's Services	Service Director - Children's Services	NATIONAL YOUTH ADVOCACY SERVICE	0	2,700.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	NATIONAL YOUTH ADVOCACY SERVICE	0	2,160.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	NATIONAL YOUTH ADVOCACY SERVICE	0	2,160.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	NORTH YORKSHIRE COUNTY COUNCIL	3087035	1,757.36	External Placements
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	3,849.49	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	922.78	Electricity

Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	1,782.54 Electricity
Children's Services	Service Director - Children's Services	NUMBER 10 INTERIM	3090470	1,800.00 Consultancy Fees
Children's Services	Service Director - Children's Services	NUMBER 10 INTERIM	3090469	1,350.00 Consultancy Fees
Children's Services	Service Director - Children's Services	NWG NETWORK	3089915	500.00 Subscriptions
Children's Services	Service Director - Children's Services	ONE AWARDS	0	1,592.90 Exam Fees
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	0	590.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	0	1,440.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	PATTISON COACH HIRE	3087432	1,869.00 Contract Hire
Children's Services	Service Director - Children's Services	PATTISON COACH HIRE	3087366	1,575.00 Contract Hire
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3086545	41,692.03 Independent Placements
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3086545	41,692.03 Independent Placements
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3080450	14,048.40 External Placements
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3080449	14,047.43 External Placements
Children's Services	Service Director - Children's Services	PEBBLES CARE	3084081	11,071.43 External Placements
Children's Services	Service Director - Children's Services	PEBBLES CARE	3080451	4,571.42 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	PROTOCOL EDUCATION LTD	0	680.00 Agency Staff Costs - Teachers
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081793	2,673.00 External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081791	3,047.22 External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081792	2,673.00 External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081797	2,590.14 External Placements

Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081796	2,524.50	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081795	2,590.14	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081794	2,524.50	External Placements
Children's Services	Service Director - Children's Services	ROCSOLID	3090349	2,059.62	External Placements
Children's Services	Service Director - Children's Services	ROCSOLID	3090349	1,395.09	External Placements
Children's Services	Service Director - Children's Services	S & R CARS LTD	0	1,850.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087345	2,422.20	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087344	1,176.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087341	1,518.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087343	2,200.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087342	1,518.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	0	800.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	0	1,314.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087348	1,050.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087398	1,050.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087381	753.27	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087643	785.60	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087642	942.48	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087380	704.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087399	1,496.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087346	1,630.20	Contract Hire

Children's Services	Service Director - Children's Services	S & R CARS LTD	3087379	814.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087347	1,785.96 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087640	1,061.28 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087639	1,200.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087379	814.00 Contract Hire
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	3080460	1,729.29 External Placements
Children's Services	Service Director - Children's Services	SEN INNOVATIONS	0	1,400.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SEN INNOVATIONS	0	1,750.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SHAUN QUINN	3090724	1,638.40 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SHAUN QUINN	3079723	1,638.40 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SIGNIS GROUP	3090200	9,200.00 Ict Software Support & Maintenance
Children's Services	Service Director - Children's Services	SIMON HART	3088736	2,148.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SIMON HART	3088736	2,062.40 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	ST JOHN AMBULANCE	3078823	715.00 Recruitment, Retention & Training
Children's Services	Service Director - Children's Services	ST JOHN'S CHURCH OF ENGLAND ACADEMY	3088965	600.00 Other Supplies & Services
Children's Services	Service Director - Children's Services	SUNNYSIDE ACADEMY	3086895	3,692.00 External Placements
Children's Services	Service Director - Children's Services	SUNNYSIDE ACADEMY	3086911	3,692.00 External Placements
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	3089467	3,500.00 External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090652	3,500.00 External Placements

Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090652	4,500.00	External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090652	3,500.00	External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090653	2,200.00	External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090653	2,200.00	External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090653	2,200.00	External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090814	2,514.32	External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	0	4,200.00	External Placements
Children's Services	Service Director - Children's Services	SUPPORTIVE SRC LTD	0	1,663.33	Independent Living
Children's Services	Service Director - Children's Services	SUPPORTIVE SRC LTD	0	574.97	Independent Living
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	800.03	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	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	800.03	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	3081752	823.41	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	823.41	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	868.14	External Placements





Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	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	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	3081754	745.57	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	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	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	TEACHERS PENSIONS	0	1,608.12	Pension Increase Pay
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3082157	3,497.79	External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3083201	3,321.43	External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3083201	3,214.29	External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3088731	3,214.29	External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3082158	3,681.90	External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3082157	3,614.38	External Placements
Children's Services	Service Director - Children's Services	THE BRITISH & FOREIGN SCHOOL SOCIETY	0	3,250.00	Rent Of Facilities

Children's Services	Service Director - Children's Services	THE CALDECOTT FOUNDATION	3085855	19,817.86	External Placements
Children's Services	Service Director - Children's Services	THE EDUCATION VILLAGE ACADEMY TRUST	0	13,514.00	External Placements
Children's Services	Service Director - Children's Services	THOMAS BARRETT	3087340	1,081.08	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3089981	810.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	545.58	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3089981	1,080.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087440	741.18	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087438	952.84	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087435	838.74	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087439	764.40	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	1,763.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	1,210.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087437	966.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087436	856.80	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3090144	1,272.82	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087371	2,420.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3088075	1,152.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3090144	685.37	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087441	926.04	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087372	1,493.52	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087393	704.00	Contract Hire

Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	3,887.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087390	754.32	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087388	775.32	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087373	921.90	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087391	736.05	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087389	690.06	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087392	577.72	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	1,140.00	Client Travel Costs
Children's Services	Service Director - Children's Services	VQ ASSESSMENT CENTRE	3087299	2,200.00	Employee Training Course Costs
Children's Services	Service Director - Children's Services	XMA LIMITED	3090471	544.26	Ict Hardware Purchase
Children's Services	Service Director - Children's Services	XMA LIMITED	3090003	738.02	Ict Hardware Purchase
Children's Services	Service Director - Children's Services	XMA LIMITED	3089835	533.61	Ict Hardware Purchase
Children's Services	Service Director - Children's Services	YOUNG FOUNDATION LTD	3085313	13,728.57	External Placements
Capital	Capital	BAKER MALLETT LLP	3089986	625.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3090421	2,203.30	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3090326	860.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3090403	1,156.45	Consultants - Other
Capital	Capital	EASBY FLOORING LTD	3088540	4,356.30	Other Contractor Payments
Capital	Capital	EDEN ASSOCIATES	3089838	525.00	Fees - Other
Capital	Capital	G S BAINBRIDGE	3088929	900.00	Payments Main Contractor - Non Dlo
Capital	Capital	G S BAINBRIDGE	3089489	600.00	Payments Main Contractor - Non Dlo

Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	3080669	2,295.00 Other Contractor Payments
Capital	Capital	KEEPMOAT REGENERATION LTD	3089174	9,591.17 Roofing Works
Capital	Capital	KEEPMOAT REGENERATION LTD	3089174	9,591.16 Roofing Works
Capital	Capital	MASTERDOR LTD	3086603	1,015.40 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3087458	669.04 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3088096	536.29 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3088097	1,060.08 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3088898	3,160.47 Other Contractor Payments
Capital	Capital	NEPRO LIMITED	3078533	650.00 Consultants - Other
Capital	Capital	NEPRO LIMITED	3078533	500.00 Consultants - Other
Capital	Capital	NEPRO LIMITED	3083175	500.00 Consultants - Other
Capital	Capital	NEPRO LIMITED	3077175	500.00 Consultants - Other
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3084163	724.42 Dlo Contractor Payments
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	3083996	3,462.89 Dlo Contractor Payments
Capital	Capital	PEART FENCING	3089526	1,859.00 Other Contractor Payments
Capital	Capital	SCHOTT REMOVALS TRANSPORT LTD	3086430	1,326.00 Removals
Capital	Capital	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	3085719	748.66 Other Contractor Payments
Capital	Capital	SOVEREIGN GROUP LIMITED	3089531	4,924.05 Other Contractor Payments
Capital	Capital	SOVEREIGN GROUP LIMITED	3089531	7,441.17 Other Contractor Payments
Capital	Capital	SOVEREIGN GROUP LIMITED	3089531	7,441.17 Other Contractor Payments
Capital	Capital	STRUCTURAL & CIVIL CONSULTANTS LTD	3088533	1,194.84 Consultants - Other

Capital	Capital	THEATRESEARCH LTD	3075229	6,292.27 Consultants - Other
Capital	Capital	THYSSENKRUPP ENCASA LIMITED	3088897	4,130.36 Other Contractor Payments
Capital	Capital	WHARTON CONSTRUCTION LIMITED	3085740	214,857.00 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	245,969.88 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	80,665.42 Payments Main Contractor - Non Dlo
Capital	Capital	WSP UK LTD	3086061	2,410.00 Consultants - Other