

Darlington Borough Council - Analysis of Transactions Over £500

Mar-17

Directorate	Service	Supplier	Order	Invoice Line Value (net of VAT)	Account
Economic Growth	Economic Initiative	APSE PUBLICATIONS	3094493	2,000.00	Memberships
Economic Growth	Economic Initiative	CIVICA	0	2,965.12	Ict Software Support & Maintenance
Economic Growth	Economic Initiative	DARLINGTON RUGBY FOOTBALL CLUB LTD	3093540	3,750.00	Hospitality & Room Hire
Economic Growth	Economic Initiative	DISTINCT DARLINGTON LIMITED	3093575	1,441.03	Other Establishments
Economic Growth	Economic Initiative	FOURSQUARE INNOVATIONS LTD	3092471	611.00	Employee Training Course Costs
Economic Growth	Economic Initiative	IDOX SOFTWARE LTD	3093866	950.00	Ict Software Support & Maintenance
Economic Growth	Economic Initiative	NORTH EAST BUSINESS & INNOVATION CENTRE LTD	3094408	22,914.40	Other Supplies & Services
Economic Growth	Economic Initiative	TEES VALLEY RURAL COMMUNITY COUNCIL	3094561	20,837.50	Professional Fees & Consultancy
Economic Growth	Economic Initiative	TEES VALLEY WILDLIFE TRUST	3093727	5,300.00	Memberships
Economic Growth	Regulatory Services	AEL ELECTRICAL	0	4,290.00	Agency Staff Costs - Non Teaching
Economic Growth	Regulatory Services	AIRCON REFRIGERATION LTD	3081299	760.00	Cyclical - Air Handling
Economic Growth	Regulatory Services	AIRCON REFRIGERATION LTD	3081295	510.00	Cyclical - Air Handling
Economic Growth	Regulatory Services	ARNET LTD	3092478	2,800.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	ARNET LTD	3092477	695.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	ARNET LTD	0	1,600.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	ARNET LTD	0	1,521.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	ARNET LTD	0	2,340.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	AYCLIFFE FABRICATIONS LTD	3090890	655.00	Repairs - Building Fabric

Economic Growth	Regulatory Services	BEMROSE BOOTH LTD	3092495	1,500.00 Equipment
Economic Growth	Regulatory Services	COMBINED POWER (SOUTH) LTD	0	2,419.67 Electricity
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	16,037.31 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,663.59 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,494.05 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	988.28 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	4,287.57 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	541.16 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	5,585.34 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,525.95 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,455.20 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,765.47 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	696.50 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,742.03 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	824.77 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	3,063.20 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,406.63 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,255.65 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	2,957.33 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	2,726.13 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	3,118.82 Gas

Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	4,551.62 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	13,992.77 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	1,249.84 Gas
Economic Growth	Regulatory Services	CORONA ENERGY LTD	0	967.61 Gas
Economic Growth	Regulatory Services	CROSSLING LTD	3091882	2,295.70 Repairs - Mechanical
Economic Growth	Regulatory Services	CSL DUALCOM LIMITED	3093203	1,260.00 Equipment
Economic Growth	Regulatory Services	CSL DUALCOM LIMITED	3094381	540.00 Equipment
Economic Growth	Regulatory Services	DISCLOSURE & BARRING SERVICE	3093643	660.00 DBS Checks
Economic Growth	Regulatory Services	DURHAM COUNTY COUNCIL	0	35,671.00 Materials
Economic Growth	Regulatory Services	DURHAM COUNTY COUNCIL	3093992	1,000.00 Other Supplies & Services
Economic Growth	Regulatory Services	DURHAM COUNTY COUNCIL	3092480	1,371.59 Repairs - Lifts
Economic Growth	Regulatory Services	DURHAM COUNTY COUNCIL	3093318	1,174.14 Repairs - Lifts
Economic Growth	Regulatory Services	EASBY FLOORING LTD	3092178	1,898.52 Repairs - Building Fabric
Economic Growth	Regulatory Services	EASBY FLOORING LTD	3092717	1,460.67 Repairs - Building Fabric
Economic Growth	Regulatory Services	EATON ELECTRICAL SYSTEMS LTD	3091098	1,150.47 Repairs - Emergency Lighting
Economic Growth	Regulatory Services	ELCO HEATING SOLUTIONS LTD	3091943	1,545.30 Repairs - Mechanical
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3093995	695.17 Repairs - Fire Alarms
Economic Growth	Regulatory Services	ELECTRONIC SECURITY SOLUTIONS LTD	3093062	5,400.00 Equipment
Economic Growth	Regulatory Services	EMIZON NETWORKS LIMITED	3093358	1,239.90 Equipment
Economic Growth	Regulatory Services	EMIZON NETWORKS LIMITED	3093357	631.96 Equipment
Economic Growth	Regulatory Services	ENERGY METERING LTD	3093830	2,600.00 Materials

Economic Growth	Regulatory Services	GOLDSHIELD ELECTRONIC SECURITY LTD	3092732	695.00	Repairs - Door Entry System
Economic Growth	Regulatory Services	IDOX SOFTWARE LTD	3093987	4,500.00	Ict Software Purchase
Economic Growth	Regulatory Services	INTEGRATED UTILITY SERVICES	3089692	609.54	Cyclical - Electrical Installation Test
Economic Growth	Regulatory Services	JBA CONSULTING	0	3,000.00	Consultancy Fees
Economic Growth	Regulatory Services	JBA CONSULTING	0	8,500.00	Consultancy Fees
Economic Growth	Regulatory Services	JBA CONSULTING	0	1,900.00	Consultancy Fees
Economic Growth	Regulatory Services	JG UNIFORMS	3092287	599.90	Ppe Clothing & Equipment
Economic Growth	Regulatory Services	JG UNIFORMS	3092286	899.85	Ppe Clothing & Equipment
Economic Growth	Regulatory Services	JG UNIFORMS	3092303	999.85	Ppe Clothing & Equipment
Economic Growth	Regulatory Services	KIER BUSINESS SERVICES LTD	3091554	7,460.00	Professional Fees & Consultancy
Economic Growth	Regulatory Services	KIER BUSINESS SERVICES LTD	3091554	5,370.00	Professional Fees & Consultancy
Economic Growth	Regulatory Services	LABC	0	1,908.86	Subscriptions
Economic Growth	Regulatory Services	LIBERTY SERVICES	3092550	600.00	Stationery
Economic Growth	Regulatory Services	METRIC GROUP LIMITED	3083504	1,476.42	Equipment R&M
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3091528	875.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3088933	1,758.00	Alterations & Improvements - Decoration
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3091115	595.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3092376	830.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3092375	1,000.00	Repairs - Building Fabric
Economic Growth	Regulatory Services	NE SECURITY LTD	3094391	1,014.16	Equipment
Economic Growth	Regulatory Services	NETA TRAINING GROUP	3092443	650.00	Employee Training Course Costs

Economic Growth	Regulatory Services	NORTH EAST MONITORING SERVICES LIMITED	3093179	1,267.70	Equipment
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,988.70	Gas
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,538.81	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	3,199.04	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	870.98	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	4,035.85	Water Charges
Economic Growth	Regulatory Services	NORTHUMBRIAN WATER	0	2,776.55	Water Charges
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,260.81	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	792.19	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	661.81	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,118.43	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,992.42	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,058.87	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	705.91	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	4,992.14	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,868.71	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	960.17	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	2,913.14	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	2,149.65	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	896.13	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	741.02	Electricity

Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	24,164.69	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	11,124.02	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	2,539.29	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	994.28	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,025.68	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,229.07	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,177.56	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	539.36	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,118.26	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,050.11	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	514.19	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	827.99	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,668.50	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	9,746.85	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,065.38	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	2,358.70	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	19,977.80	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,525.90	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,231.84	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	700.00	Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,775.88	Electricity

Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,474.08 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,220.98 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,352.46 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	919.72 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,115.47 Electricity
Economic Growth	Regulatory Services	NPOWER NORTHERN FINANCE	0	1,362.92 Electricity
Economic Growth	Regulatory Services	NSL LIMITED	3083412	3,092.25 Security Services
Economic Growth	Regulatory Services	PAY BY PHONE	3079576	959.71 Ict Software Support & Maintenance
Economic Growth	Regulatory Services	PORTABLE APPLIANCE SAFETY SERVICES	3091627	1,009.45 Equipment
Economic Growth	Regulatory Services	RICARDO-AEA	3093535	757.00 Subscriptions
Economic Growth	Regulatory Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3092446	649.00 Repairs - Building Fabric
Economic Growth	Regulatory Services	SCHOTT REMOVALS TRANSPORT LTD	3093852	831.25 Storage Costs
Economic Growth	Regulatory Services	STEVE HORNER ENVIRONMENTAL SERVICES	3093709	640.00 Pest Control
Economic Growth	Regulatory Services	STREBEL LTD	3093674	2,576.00 Repairs - Mechanical
Economic Growth	Regulatory Services	T W WARD INDUSTRIAL BOILERS	0	3,168.09 Repairs - Mechanical
Economic Growth	Regulatory Services	T W WARD INDUSTRIAL BOILERS	0	2,741.96 Repairs - Mechanical
Economic Growth	Regulatory Services	THE CCTV TRAINING ACADEMY LIMITED	3093172	1,470.00 Equipment
Economic Growth	Regulatory Services	THE TRADING STANDARDS INSTITUTE	3092322	1,167.00 Professional Fees & Consultancy
Economic Growth	Regulatory Services	TT ELECMECH LIMITED	3093659	651.20 Alterations & Improvements - Electrical
Economic Growth	Regulatory Services	UPNORTH ENGINEERING SERVICES LTD	3092138	5,441.20 Equipment
Economic Growth	Regulatory Services	UPNORTH ENGINEERING SERVICES LTD	3092004	1,026.67 Equipment

Economic Growth	Regulatory Services	UPNORTH ENGINEERING SERVICES LTD	3093736	6,131.57	Equipment
Economic Growth	Transport & Capital Projects	ACCESS HIRE NATIONWIDE LTD	3083791	1,306.43	Plant Hire
Economic Growth	Transport & Capital Projects	ACCESS HIRE NATIONWIDE LTD	3083791	1,180.00	Plant Hire
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3091846	552.80	Materials
Economic Growth	Transport & Capital Projects	AGGREGATE INDUSTRIES UK LTD	3092926	508.20	Materials
Economic Growth	Transport & Capital Projects	ARNET LTD	3092661	500.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	AT WAGGOTT HAULAGE	3093128	4,988.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	BAKER MALLETT LLP	3092133	860.00	Consultancy Fees
Economic Growth	Transport & Capital Projects	BAKER MALLETT LLP	3093465	935.25	Consultancy Fees
Economic Growth	Transport & Capital Projects	BDRC CONTINENTAL LTD	3087236	17,949.00	Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	BEAVER84	3093162	1,206.00	Materials
Economic Growth	Transport & Capital Projects	BGP CONSULTING LIMITED	3092743	1,378.75	Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	BGP CONSULTING LIMITED	3093028	1,251.34	Consultancy Fees
Economic Growth	Transport & Capital Projects	BIKE STOP DARLINGTON LTD	3091350	6,061.00	Routine Maintenance
Economic Growth	Transport & Capital Projects	BIKE STOP DARLINGTON LTD	3091350	2,209.00	Routine Maintenance
Economic Growth	Transport & Capital Projects	BIKE STOP DARLINGTON LTD	0	3,400.00	Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	BIKE STOP DARLINGTON LTD	3091350	10,092.00	Routine Maintenance
Economic Growth	Transport & Capital Projects	BLUMILK	3090835	1,775.00	Marketing & Advertising
Economic Growth	Transport & Capital Projects	BRADFORD METROPOLITAN DISTRICT COUNCIL	3090173	520.00	Materials
Economic Growth	Transport & Capital Projects	CHARLES WAGGOTT HAULAGE	3081947	2,646.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	CHARLES WAGGOTT HAULAGE	3081947	516.00	Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	CHARLES WAGGOTT HAULAGE	3081947	1,320.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	CLEVELAND CONTAINERS	3093405	1,825.00 Containers
Economic Growth	Transport & Capital Projects	CROSSLING LTD	3091593	622.08 Materials
Economic Growth	Transport & Capital Projects	DE-POEL	0	562.77 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	881.10 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	654.75 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	654.75 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	654.75 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	654.75 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	684.45 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	676.85 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	719.57 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	581.85 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	538.35 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	611.10 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	707.27 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	669.30 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	669.30 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	654.75 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	684.45 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	654.75 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	806.13 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	654.75 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	581.85 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	654.75 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	829.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	910.47 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	806.13 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DE-POEL	0	771.15 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	581.85 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	654.75 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	538.35 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	684.45 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	DESCO	3093467	960.00 Consultancy Fees
Economic Growth	Transport & Capital Projects	GROUNDFORCE VP PLC	3092748	969.76 Plant Hire
Economic Growth	Transport & Capital Projects	GROUNDFORCE VP PLC	3092748	889.60 Plant Hire
Economic Growth	Transport & Capital Projects	HANSON CONTRACTING	3090404	12,763.36 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3090733	645.63 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3090733	504.52 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3090733	753.94 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3090733	596.43 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3090733	940.31 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3091874	902.70 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HAYS SPECIALIST SERVICES	3091874	890.82 Agency Staff Costs - Non Teaching
Economic Growth	Transport & Capital Projects	HIPPO CREATIVE SOLUTIONS LTD	3094225	2,000.00 Marketing & Advertising
Economic Growth	Transport & Capital Projects	JEWSON LTD	3091905	2,486.54 Materials
Economic Growth	Transport & Capital Projects	JEWSON LTD	3091905	500.84 Materials
Economic Growth	Transport & Capital Projects	K C PLANT HIRE	3090879	700.00 Equipment

Economic Growth	Transport & Capital Projects	K C PLANT HIRE	3090879	765.00	Equipment
Economic Growth	Transport & Capital Projects	KANA SOFTWARE IRELAND LIMITED	3089919	7,813.00	Projects
Economic Growth	Transport & Capital Projects	LOVE TO RIDE	3084563	5,934.00	Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3090624	1,226.38	Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3082333	42,444.43	Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3090529	614.60	Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3091973	769.36	Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3090897	2,500.42	Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3091526	11,108.76	Materials
Economic Growth	Transport & Capital Projects	MACLEAN ELECTRICAL	3090843	3,440.31	Materials
Economic Growth	Transport & Capital Projects	MACS AUTOMATED BOLLARD SYSTEMS LTD	3093023	1,485.00	Cctv Monitoring Charge
Economic Growth	Transport & Capital Projects	MALLATITE LIMITED	3090851	2,160.07	Materials
Economic Growth	Transport & Capital Projects	MALLATITE LIMITED	3089523	517.45	Materials
Economic Growth	Transport & Capital Projects	MECHPLANT NORTH EAST LTD	3081935	520.00	Plant Hire
Economic Growth	Transport & Capital Projects	MECHPLANT NORTH EAST LTD	3090450	5,730.00	Equipment
Economic Growth	Transport & Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	3094372	1,417.50	Statutory Testing
Economic Growth	Transport & Capital Projects	MIDDLESBROUGH BOROUGH COUNCIL	0	12,150.50	Routine Maintenance
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091621	724.68	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091083	2,460.43	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091620	838.88	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3093165	1,495.00	Materials

Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3093165	1,377.86 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3094103	1,103.28 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091620	2,917.65 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091821	1,611.92 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3093945	629.93 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3092385	5,484.14 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091083	6,231.59 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091083	2,783.94 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3092671	1,015.40 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3092506	742.12 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3092671	1,586.52 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3092671	1,057.68 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3092671	793.26 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3092671	528.84 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3088045	545.16 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3093367	715.77 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3092266	742.40 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3092385	4,061.62 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3092671	528.84 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3091821	734.04 Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3093445	3,130.00 Materials

Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3093445	10,933.70	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3094115	1,066.11	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3094108	653.30	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3094108	697.97	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3094108	514.40	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3094111	1,010.60	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3094112	1,431.71	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3094114	1,050.22	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3094115	911.17	Materials
Economic Growth	Transport & Capital Projects	MKM BUILDING SUPPLIES (HULL) LTD	3094115	911.17	Materials
Economic Growth	Transport & Capital Projects	MODESHIFT	3093614	1,999.00	Subscriptions
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3093002	520.98	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3093060	703.00	Traffic Management
Economic Growth	Transport & Capital Projects	MRC ROADS LIMITED	3093060	1,194.30	Traffic Management
Economic Growth	Transport & Capital Projects	MS ONLINE	3093867	4,470.00	Marketing & Advertising
Economic Growth	Transport & Capital Projects	NE SECURITY LTD	3093082	1,014.16	Security Services
Economic Growth	Transport & Capital Projects	NEWSQUEST MEDIA GROUP	3084003	746.01	Traffic Management
Economic Growth	Transport & Capital Projects	NEWSQUEST MEDIA GROUP	3093779	688.18	Marketing & Advertising
Economic Growth	Transport & Capital Projects	NEXUS (TYNE AND WEAR)	3093654	1,350.00	Other Supplies & Services
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3089150	920.66	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084497	533.61	Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3086694	900.46	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084497	3,669.05	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085360	3,214.51	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085360	3,090.36	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3088300	4,343.09	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085785	533.86	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085787	1,813.14	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085359	533.61	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3090852	574.60	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3084497	644.91	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3093267	911.01	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3085360	2,712.38	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3094318	1,097.28	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3094555	546.77	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NORTHERN POWERGRID (NORTHEAST) LTD	3086734	1,874.91	Traffic Management
Economic Growth	Transport & Capital Projects	NORTHUMBRIAN ROADS LTD	3082722	7,703.68	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	NPOWER	0	740.32	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	587.23	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	763.97	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	968.30	Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	514.29	Electricity

Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	1,400.00 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	32,573.02 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	843.25 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	760.46 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	511.18 Electricity
Economic Growth	Transport & Capital Projects	NPOWER NORTHERN FINANCE	0	654.93 Electricity
Economic Growth	Transport & Capital Projects	NWA SOCIAL AND MARKET RESEARCH LIMITED	3092518	4,250.00 Marketing & Advertising
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	787.58 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PREMIER TRAFFIC MANAGEMENT	3081938	522.57 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	PROTEUS EQUIPMENT LTD	3092755	774.55 Equipment
Economic Growth	Transport & Capital Projects	PROTEUS EQUIPMENT LTD	3093596	1,010.60 Materials
Economic Growth	Transport & Capital Projects	RIDER INDUSTRIAL & SPECIALIST CLEANING	3092270	1,620.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	SCARLET BAND MOTORS SERVICES	3068947	1,375.00 Other Supplies & Services
Economic Growth	Transport & Capital Projects	SCARLET BAND MOTORS SERVICES	3068947	1,280.00 Other Supplies & Services
Economic Growth	Transport & Capital Projects	SCARLET BAND MOTORS SERVICES	3068947	1,405.00 Other Supplies & Services
Economic Growth	Transport & Capital Projects	SCARLET BAND MOTORS SERVICES	3068947	1,280.00 Other Supplies & Services
Economic Growth	Transport & Capital Projects	SCARLET BAND MOTORS SERVICES	3068946	829.62 Other Supplies & Services
Economic Growth	Transport & Capital Projects	SCARLET BAND MOTORS SERVICES	3068946	837.82 Other Supplies & Services
Economic Growth	Transport & Capital Projects	SCARLET BAND MOTORS SERVICES	3068946	1,052.82 Other Supplies & Services
Economic Growth	Transport & Capital Projects	SCARLET BAND MOTORS SERVICES	3068947	1,250.00 Other Supplies & Services
Economic Growth	Transport & Capital Projects	SCARLET BAND MOTORS SERVICES	3068946	828.72 Other Supplies & Services

Economic Growth	Transport & Capital Projects	SCARLET BAND MOTORS SERVICES	3068946	1,087.82 Other Supplies & Services
Economic Growth	Transport & Capital Projects	SCARLET BAND MOTORS SERVICES	3068946	909.80 Other Supplies & Services
Economic Growth	Transport & Capital Projects	SCP	3092191	8,000.00 Professional Fees & Consultancy
Economic Growth	Transport & Capital Projects	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	0	39,667.99 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	0	44,636.50 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	SIGNPOST SOLUTIONS	3092675	1,119.50 Materials
Economic Growth	Transport & Capital Projects	SOCIETE GENERALE EQUIPMENT FINANCE	3082031	11,557.77 Leasing Charges
Economic Growth	Transport & Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD	3093036	1,863.49 Consultancy Fees
Economic Growth	Transport & Capital Projects	SPACE ARCHITECTURE (EUROPE) LTD	3091720	2,236.19 Consultancy Fees
Economic Growth	Transport & Capital Projects	SYMOLOGY LTD	3092556	24,978.17 Statutory Testing
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3092955	1,920.00 Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3092955	1,840.00 Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093602	3,000.00 Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093602	900.00 Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	573.30 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093216	2,640.00 Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3092955	2,080.00 Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093078	1,600.00 Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3091792	900.00 Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	0	549.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	960.00 Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	640.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3092275	880.00 Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	607.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	725.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	549.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	655.20 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	795.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	795.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	530.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	530.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093216	560.00 Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	519.20 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	549.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	570.80 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	795.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	530.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3091792	1,600.00 Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	1,536.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	512.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	768.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	960.00 Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	640.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3092275	800.00 Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	573.30 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	1,024.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3092955	1,920.00 Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	640.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	916.50 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	1,524.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3086465	1,016.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	775.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3092275	1,680.00 Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093602	2,000.00 Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	576.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3091792	2,100.00 Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	576.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3091792	4,000.00 Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3092275	960.00 Materials
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	561.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	960.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	640.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	576.00 Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	960.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	640.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	765.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	510.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	549.90 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	1,093.70 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	618.80 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	795.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	530.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	847.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	508.20 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	1,054.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	632.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	795.60 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	530.40 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	1,199.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	739.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	712.50 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	528.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	1,152.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	768.00 Direct Charges - Contractors

Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	561.60	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093602	1,000.00	Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	590.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	809.90	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	509.60	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	795.60	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	530.40	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093305	585.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	585.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	585.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	760.70	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	795.60	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	530.40	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	795.60	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	530.40	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	859.90	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	509.60	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	1,056.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3094194	704.00	Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093602	625.00	Waste Management
Economic Growth	Transport & Capital Projects	T M WARD (DARLINGTON) LTD	3093602	1,300.00	Waste Management

Economic Growth	Transport & Capital Projects	TARMAC LTD	3092274	1,054.46	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3093077	2,135.12	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3093077	1,478.47	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3092274	4,257.13	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3086726	1,275.71	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3091622	837.52	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3092865	1,388.65	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3092274	2,121.38	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3092934	1,081.16	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3085904	2,118.14	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3092274	2,969.17	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3092274	1,265.83	Materials
Economic Growth	Transport & Capital Projects	TARMAC LTD	3092274	1,916.67	Materials
Economic Growth	Transport & Capital Projects	TEES VALLEY COMBINED AUTHORITY	0	239,040.00	Repairs - Mechanical
Economic Growth	Transport & Capital Projects	TEES VALLEY COMBINED AUTHORITY	3081546	239,040.00	Concessionary Fares
Economic Growth	Transport & Capital Projects	THE CREATIVE ALCHEMIST	3093890	8,268.50	Marketing & Advertising
Economic Growth	Transport & Capital Projects	THE CREATIVE ALCHEMIST	3093419	780.00	Marketing & Advertising
Economic Growth	Transport & Capital Projects	THE CREATIVE ALCHEMIST	3093882	2,640.70	Marketing & Advertising
Economic Growth	Transport & Capital Projects	TODDS HIGHWAY MAINTENANCE LTD	3081942	1,014.00	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	1,050.13	Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	546.92	Materials

Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	555.39 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	730.84 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	769.59 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	580.80 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	1,831.94 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	849.15 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	851.84 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	661.55 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	1,196.09 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	596.53 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	550.55 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	1,206.37 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	1,005.75 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	760.66 Materials
Economic Growth	Transport & Capital Projects	TYNEDALE ROADSTONE LIMITED	3088652	1,135.26 Materials
Economic Growth	Transport & Capital Projects	W MARLEY (AGRICULTURAL CONTS.) LTD	3093074	1,680.00 Materials
Economic Growth	Transport & Capital Projects	W MARLEY (AGRICULTURAL CONTS.) LTD	3093673	9,930.00 Direct Charges - Contractors
Economic Growth	Transport & Capital Projects	WERNICK HIRE LTD	3090830	500.00 Equipment
Economic Growth	Transport & Capital Projects	WHEEL EDUCATION	3093463	3,020.00 Consultancy Fees
Economic Growth	Transport & Capital Projects	WM MORRISON (D'TON) ENTERPRISE TRUST	3089224	1,129.70 Rent Of Facilities
Economic Growth	Transport & Capital Projects	WM MORRISON (D'TON) ENTERPRISE TRUST	3089224	779.10 Rent Of Facilities

Economic Growth	Transport & Capital Projects	WM SMITH & SONS (BARNARD CASTLE) LTD	3092049	3,295.10	Materials
Economic Growth	Transport & Capital Projects	XP SOLUTIONS	3088683	1,560.60	Employee Training Course Costs
Neighbourhood Service AD - Finance		CACI LIMITED	3092373	4,693.82	Ict Software Support & Maintenance
Neighbourhood Service AD - Finance		CAPITA BUSINESS SRV LTD (DARLINGTON)	3093507	7,741.84	Ict Software Purchase
Neighbourhood Service AD - Finance		CIPFA	3092968	500.00	Ict Software Support & Maintenance
Neighbourhood Service AD - Finance		CIPFA	3093749	13,150.00	Ict Software Support & Maintenance
Neighbourhood Service AD - Finance		CIVICA	3090132	26,234.00	Marketing & Advertising
Neighbourhood Service AD - Finance		C-TECH SOLUTIONS LTD	3091549	4,584.36	Ict Hardware Purchase
Neighbourhood Service AD - Finance		ESRI (UK) LTD	0	1,094.03	Consultancy Fees
Neighbourhood Service AD - Finance		LIQUID LOGIC	3092066	56,250.00	Consultancy Fees
Neighbourhood Service AD - Finance		SECURICOR CASH SERVICES LTD	0	808.91	Security Services
Neighbourhood Service AD - Finance		VALUATION OFFICE AGENCY	0	2,500.00	Other Income(Outside Scope Vat)
Neighbourhood Service AD - Finance		XMA LIMITED	3094286	504.60	Ict Hardware Purchase
Neighbourhood Service AD - Finance		XMA LIMITED	3094173	827.97	Ict Hardware Purchase
Neighbourhood Service AD - ICT		BT OPENREACH	0	2,121.13	Telephone Costs
Neighbourhood Service AD - ICT		BT TELEPHONE PAYMENT CENTRE	0	2,121.13	Telephone Costs
Neighbourhood Service AD - ICT		DAISY COMMUNICATIONS LTD	0	6,225.49	Telephone Costs
Neighbourhood Service AD - ICT		VIRGIN MEDIA BUSINESS LIMITED	0	4,503.29	Telephone Costs
Neighbourhood Service AD - ICT		VIRGIN MEDIA BUSINESS LIMITED	0	4,360.09	Telephone Costs
Neighbourhood Service AD - ICT		VIRGIN MEDIA BUSINESS LIMITED	0	1,381.95	Telephone Costs
Neighbourhood Service AD - ICT		VIRGIN MEDIA BUSINESS LIMITED	0	1,081.71	Telephone Costs

Neighbourhood Service AD - Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	3093688	1,862.00	Counselling Recharge
Neighbourhood Service AD - Human Resources	ALLIANCE PSYCHOLOGICAL SERVICES	3093688	2,254.00	Counselling Recharge
Neighbourhood Service AD - Human Resources	BODY 2 FIT LTD	3082198	1,340.00	Physiotherapy Recharge
Neighbourhood Service AD - Human Resources	CASTLE GROUP LTD	3092176	618.50	Equipment
Neighbourhood Service AD - Human Resources	MEDACS HEALTHCARE PLC	3082221	4,560.31	Professional Fees & Consultancy
Neighbourhood Service AD - Human Resources	MEDACS HEALTHCARE PLC	3082221	6,906.55	Professional Fees & Consultancy
Neighbourhood Service AD - Human Resources	RELIANCE HIGH TECH	3093493	1,803.66	Employee Training Course Costs
Neighbourhood Service AD - Human Resources	RELIANCE HIGH TECH	3094486	1,811.81	Employee Training Course Costs
Neighbourhood Service AD - Human Resources	SYD STRIKE TRAINING SOLUTIONS	3093418	520.00	Employee Training Course Costs
Neighbourhood Service AD - Human Resources	SYD STRIKE TRAINING SOLUTIONS	3092557	520.00	Employee Training Course Costs
Neighbourhood Service AD - Human Resources	SYD STRIKE TRAINING SOLUTIONS	3093271	520.00	Employee Training Course Costs
Neighbourhood Service AD - Human Resources	SYD STRIKE TRAINING SOLUTIONS	0	520.00	Employee Training Course Costs
Neighbourhood Service AD - Human Resources	XMA LIMITED	3092412	2,443.32	Ict Hardware Purchase
Neighbourhood Service Community Services	222 SPORTS LIMITED	3093617	1,200.00	Other Supplies & Services
Neighbourhood Service Community Services	ABBAY DISTRIBUTORS	3093567	1,767.50	Professional Fees & Consultancy
Neighbourhood Service Community Services	ACORN DAIRY	0	542.15	Catering Provisions
Neighbourhood Service Community Services	AIR PRODUCTS PLC	3080471	640.90	Chemicals
Neighbourhood Service Community Services	ANDEL LTD	3091455	1,587.30	Routine Maintenance
Neighbourhood Service Community Services	ANDEL LTD	3091455	695.85	Routine Maintenance
Neighbourhood Service Community Services	ARGOS BUSINESS SOLUTIONS	3091545	549.09	Equipment
Neighbourhood Service Community Services	AVAPRINT	3094368	1,431.00	Materials

Neighbourhood Service Community Services	BARCHAM TREES PLC	0	4,960.60 Plantpots, Trees & Shrubs
Neighbourhood Service Community Services	BIBLIOGRAPHIC DATA SERVICE LTD (BDS)	0	1,495.00 Books
Neighbourhood Service Community Services	BOLINDA UK LTD	0	2,000.00 Books
Neighbourhood Service Community Services	BRENNTAG UK & IRELAND	3092515	2,991.31 Chemicals
Neighbourhood Service Community Services	BRIGHT BOOK SUPPLIES LTD	0	760.00 Books
Neighbourhood Service Community Services	BROXAP LTD	0	878.00 Equipment
Neighbourhood Service Community Services	BROXAP LTD	0	1,608.47 Equipment
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	3093878	788.19 Other Consumables
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	0	1,147.38 Cleaning Materials & Consumables
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	3091630	1,082.75 Other Consumables
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	0	1,161.11 Cleaning Materials & Consumables
Neighbourhood Service Community Services	BUNZL CLEANING & HYGIENE SUPPLIES	3092738	758.75 Other Consumables
Neighbourhood Service Community Services	CAMEO LTD	3092760	42,224.00 Consultancy Fees
Neighbourhood Service Community Services	CAPITA ASSET SERVICES	3089058	22,300.50 Equipment
Neighbourhood Service Community Services	CHATFIELDS TYNE TEES	0	581.78 Materials
Neighbourhood Service Community Services	CISTOR LTD	3093744	529.00 Ict Hardware Purchase
Neighbourhood Service Community Services	COCA-COLA EUROPEAN PARTNERS GREAT BRITAIN LIMITED	0	560.96 Bar Provisions For Resale
Neighbourhood Service Community Services	COXHOE SERVICE & SUPPLY	0	970.68 Materials
Neighbourhood Service Community Services	C-TECH SOLUTIONS LTD	3093662	1,950.85 Ict Hardware Purchase
Neighbourhood Service Community Services	CTRACK LTD	0	985.50 Ict Hardware Support & Maintenance
Neighbourhood Service Community Services	DEBBIE WAISTELL	3087094	2,046.50 Artist Payments

Neighbourhood Service Community Services	DENNIS EAGLE LTD	0	3,165.42 Materials
Neighbourhood Service Community Services	DENNIS EAGLE LTD	0	513.39 Materials
Neighbourhood Service Community Services	DENNIS EAGLE LTD	0	757.48 Materials
Neighbourhood Service Community Services	DENNIS EAGLE LTD	0	1,210.21 Materials
Neighbourhood Service Community Services	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	533.00 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	DE-POEL	0	606.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DE-POEL	0	525.91 Agency Staff Costs - Non Teaching
Neighbourhood Service Community Services	DR CARTER AND PARTNERS	0	2,854.50 Medical
Neighbourhood Service Community Services	ECON ENGINEERING LTD	0	519.73 Materials
Neighbourhood Service Community Services	EGBERT H TAYLOR & COMPANY LIMITED	3092692	2,890.30 Equipment
Neighbourhood Service Community Services	EGBERT H TAYLOR & COMPANY LIMITED	3092692	626.42 Equipment
Neighbourhood Service Community Services	EIBE PLAY LTD	0	1,320.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	ELDERS WALKER GLASS LTD	0	1,224.26 Equipment
Neighbourhood Service Community Services	ELECTRONIC SECURITY SOLUTIONS LTD	3093883	7,703.00 Equipment
Neighbourhood Service Community Services	F G LIBRARY PRODUCTS LIMITED	3093996	1,100.00 Equipment
Neighbourhood Service Community Services	F G LIBRARY PRODUCTS LIMITED	3091674	850.00 Furniture
Neighbourhood Service Community Services	FEDERATION BRITISH CREMATION AUTH	3092111	850.20 Memberships
Neighbourhood Service Community Services	FOOLS PARADISE LTD	0	3,000.00 Other Supplies & Services

Neighbourhood Service Community Services	FRANCESCA QUINT	0	1,250.00 Professional Fees & Consultancy
Neighbourhood Service Community Services	GASTO PROMOTIONS	0	3,000.00 Other Supplies & Services
Neighbourhood Service Community Services	GIVEN LONDON LTD	3093258	3,780.00 Marketing & Advertising
Neighbourhood Service Community Services	GIVEN LONDON LTD	3090134	11,837.00 Marketing & Advertising
Neighbourhood Service Community Services	HAGS SMP LIMITED	3091393	922.80 Building Repairs And Maintenance
Neighbourhood Service Community Services	HAGS SMP LIMITED	3091669	756.25 Building Repairs And Maintenance
Neighbourhood Service Community Services	HARTLEPOOL BOROUGH COUNCIL	0	575.04 Professional Fees & Consultancy
Neighbourhood Service Community Services	HARTLEPOOL BOROUGH COUNCIL	0	1,610.12 Professional Fees & Consultancy
Neighbourhood Service Community Services	HEIL FARID EUROPEAN COMPANY LTD	0	3,343.13 Materials
Neighbourhood Service Community Services	HILL BASTIN INTERIORS LTD	0	739.20 Building Repairs And Maintenance
Neighbourhood Service Community Services	HOPWELLS LIMITED	0	504.16 Catering Provisions
Neighbourhood Service Community Services	HOPWELLS LIMITED	0	548.63 Catering Provisions
Neighbourhood Service Community Services	HUMMERSKNOTT ACTIVE LTD	3089583	625.00 Hospitality & Room Hire
Neighbourhood Service Community Services	HURWORTH PARISH COUNCIL	0	2,123.30 Parish Litter Collection
Neighbourhood Service Community Services	INDOOR OUTDOOR	0	540.00 Other Supplies & Services
Neighbourhood Service Community Services	INDOOR OUTDOOR	0	3,692.00 Other Supplies & Services
Neighbourhood Service Community Services	INDOOR OUTDOOR	0	3,380.00 Other Supplies & Services
Neighbourhood Service Community Services	INDOOR OUTDOOR	0	5,174.00 Other Supplies & Services
Neighbourhood Service Community Services	INDOOR OUTDOOR	0	4,394.00 Other Supplies & Services
Neighbourhood Service Community Services	JAMES FLETCHER	0	706.65 Production Costs
Neighbourhood Service Community Services	JG WINDOWS	0	606.33 Books

Neighbourhood Service Community Services	M T AUDIO SYSTEMS	0	510.00 Production Costs
Neighbourhood Service Community Services	M T AUDIO SYSTEMS	0	670.00 Production Costs
Neighbourhood Service Community Services	M T AUDIO SYSTEMS	0	650.00 Production Costs
Neighbourhood Service Community Services	M T AUDIO SYSTEMS	3091298	1,535.00 Other Supplies & Services
Neighbourhood Service Community Services	MATTHEW CLARK WHOLESALE LTD	0	768.06 Bar Provisions For Resale
Neighbourhood Service Community Services	MHG (SUPPLIES) LTD	3093747	600.60 Other Supplies & Services
Neighbourhood Service Community Services	MITCHELL DIESEL LTD	0	1,295.57 Materials
Neighbourhood Service Community Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3093910	3,204.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	NEWSQUEST MEDIA GROUP	3093383	917.56 Advertising
Neighbourhood Service Community Services	NEWSQUEST MEDIA GROUP	3092279	841.10 Advertising
Neighbourhood Service Community Services	NORTH TEES & HARTLEPOOL NHS F TRUST	3080492	550.56 Chemicals
Neighbourhood Service Community Services	NPOWER NORTHERN FINANCE	0	613.92 Electricity
Neighbourhood Service Community Services	NPOWER NORTHERN FINANCE	0	656.93 Electricity
Neighbourhood Service Community Services	OIL NRG LTD	3092519	19,430.05 Vehicle Fuel
Neighbourhood Service Community Services	OIL NRG LTD	3092519	1,949.20 Vehicle Fuel
Neighbourhood Service Community Services	OIL NRG LTD	3094065	20,325.94 Vehicle Fuel
Neighbourhood Service Community Services	ONE51 PLASTICS (UK) T/A MGB PLASTICS	0	4,718.00 Equipment
Neighbourhood Service Community Services	PALMERS TYRES LTD	0	620.00 Materials
Neighbourhood Service Community Services	PELICAN ROUGE COFFEE SOLUTIONS LIMITED	0	556.42 Catering Provisions
Neighbourhood Service Community Services	PREMIER TRAFFIC MANAGEMENT	0	720.00 Other Supplies & Services
Neighbourhood Service Community Services	PREMIER TRAFFIC MANAGEMENT	0	696.66 Plant Hire

Neighbourhood Service Community Services	PRESERVATION EQUIPMENT LTD	3093285	578.58 Materials
Neighbourhood Service Community Services	PROMOACTIVE	3090853	660.02 Equipment
Neighbourhood Service Community Services	READY STEADY PARTY - CAZZIE K	0	1,050.00 Events & Awards
Neighbourhood Service Community Services	RUNNING IMP INTERNATIONAL SPORTS LTD	3091197	1,073.68 Equipment
Neighbourhood Service Community Services	SAVILLS (UK) LTD	0	3,082.25 Rent Of Facilities
Neighbourhood Service Community Services	SCHOTT REMOVALS TRANSPORT LTD	3093853	865.00 Storage Costs
Neighbourhood Service Community Services	SCREENTECH	3092949	1,400.00 Other Supplies & Services
Neighbourhood Service Community Services	SFEDI ENTERPRISES LTD	3092484	3,000.00 Employee Training Course Costs
Neighbourhood Service Community Services	SIMON BAILES LIMITED	0	853.14 Materials
Neighbourhood Service Community Services	SOFTBRICK COMPANY LTD	3093035	2,681.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	SPEKTRIX LIMITED	0	810.00 Ict Software Support & Maintenance
Neighbourhood Service Community Services	SPORTMAX	0	1,230.50 Items For Resale
Neighbourhood Service Community Services	SPORTMAX	0	1,433.30 Items For Resale
Neighbourhood Service Community Services	SPORTMAX	3094267	550.00 Equipment
Neighbourhood Service Community Services	STOBBS WHOLESALERS	0	754.28 Catering Provisions
Neighbourhood Service Community Services	STOBBS WHOLESALERS	0	555.19 Catering Provisions
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3092280	950.00 Vehicle Hire
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	20,902.60 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	3084599	225,577.88 Waste Management
Neighbourhood Service Community Services	STONEGRAVE AGGREGATES LTD	0	12,655.50 Waste Management
Neighbourhood Service Community Services	SUTCLIFFEPLAY (SCOTLAND) LTD	3091743	3,435.20 Building Repairs And Maintenance

Neighbourhood Service Community Services	TECHNOGYM UK LTD	0	594.64 Other Supplies & Services
Neighbourhood Service Community Services	TECHNOGYM UK LTD	3093618	8,600.00 Equipment
Neighbourhood Service Community Services	TECHNOGYM UK LTD	3093168	5,030.00 Other Supplies & Services
Neighbourhood Service Community Services	TERBERG MATEC UK LTD	0	584.44 Materials
Neighbourhood Service Community Services	TERBERG MATEC UK LTD	0	651.82 Materials
Neighbourhood Service Community Services	TERBERG MATEC UK LTD	0	946.86 Materials
Neighbourhood Service Community Services	THE BREAD & BUTTER THEATRE COMPANY	0	650.00 Other Supplies & Services
Neighbourhood Service Community Services	THE BRITISH LIBRARY	0	2,000.00 Books
Neighbourhood Service Community Services	THE DESIGN CONCEPT	3091873	1,992.00 Equipment
Neighbourhood Service Community Services	THE HISTORY WARDROBE	3088148	624.00 Professional Fees & Consultancy
Neighbourhood Service Community Services	THE PERFORMING RIGHT SOCIETY LIMITED	0	1,045.14 Licences
Neighbourhood Service Community Services	THE PHOENIX PARTNERSHIP	3093605	1,013.00 Equipment R&M
Neighbourhood Service Community Services	THE PHOENIX PARTNERSHIP	3092864	1,422.00 Equipment R&M
Neighbourhood Service Community Services	THE PHOENIX PARTNERSHIP	3093605	1,152.00 Equipment R&M
Neighbourhood Service Community Services	THE WOOD FLOOR COMPANY UK LTD	3094270	991.08 Building Repairs And Maintenance
Neighbourhood Service Community Services	THEATRE HULLBALOO	0	1,250.00 Artist Payments
Neighbourhood Service Community Services	TICA	3093932	540.00 Employee Training Course Costs
Neighbourhood Service Community Services	TRAVELLING LIGHT THEATRE COMPANY	0	1,500.00 Artist Payments
Neighbourhood Service Community Services	UK TIMERS	3092956	3,000.00 Other Supplies & Services
Neighbourhood Service Community Services	VOLVO GROUP UK LIMITED	0	561.32 Materials
Neighbourhood Service Community Services	W & M WHOLESALE LTD	3092966	6,900.00 Other Supplies & Services

Neighbourhood Service Community Services	W F HOWES LTD	0	11,625.75 Books
Neighbourhood Service Community Services	W F HOWES LTD	0	6,326.97 Books
Neighbourhood Service Community Services	W F HOWES LTD	0	6,278.00 Books
Neighbourhood Service Community Services	W F HOWES LTD	0	1,350.00 Books
Neighbourhood Service Community Services	W F HOWES LTD	0	10,092.98 Books
Neighbourhood Service Community Services	WHITEHOUSE FUNERAL SERVICE LTD	3092117	682.84 Contract Funerals
Neighbourhood Service Community Services	WHITEHOUSE FUNERAL SERVICE LTD	3092117	749.95 Contract Funerals
Neighbourhood Service Community Services	WHITEHOUSE FUNERAL SERVICE LTD	3093432	722.84 Contract Funerals
Neighbourhood Service Community Services	WICKSTEED LEISURE LTD	3091687	1,091.50 Building Repairs And Maintenance
Neighbourhood Service Community Services	WICKSTEED LEISURE LTD	3093337	588.00 Building Repairs And Maintenance
Neighbourhood Service Community Services	XN LEISURE SYSTEMS LTD	3093903	1,940.00 Other Supplies & Services
Neighbourhood Service Community Services	XN LEISURE SYSTEMS LTD	0	6,335.34 Other Supplies & Services
Neighbourhood Service Community Services	XN LEISURE SYSTEMS LTD	0	995.00 Other Supplies & Services
Neighbourhood Service Legal & Procurement	ALPHA BIO LABS	0	510.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	BRADLEY PSYCHOLOGY SERVICES LTD	0	1,082.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	CCMS CARE AND CASE MANAGEMENT SERVICES LTD	0	5,516.55 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	CYGNET LAW	0	1,667.40 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	DE-POEL	0	1,284.16 Agency Staff Costs - Non Teaching
Neighbourhood Service Legal & Procurement	DE-POEL	0	1,390.88 Agency Staff Costs - Non Teaching
Neighbourhood Service Legal & Procurement	DE-POEL	0	1,205.43 Agency Staff Costs - Non Teaching
Neighbourhood Service Legal & Procurement	DE-POEL	0	1,372.33 Agency Staff Costs - Non Teaching

Neighbourhood Service Legal & Procurement	DE-POEL	0	1,484.81 Agency Staff Costs - Non Teaching
Neighbourhood Service Legal & Procurement	DE-POEL	0	1,484.81 Agency Staff Costs - Non Teaching
Neighbourhood Service Legal & Procurement	DE-POEL	0	1,066.34 Agency Staff Costs - Non Teaching
Neighbourhood Service Legal & Procurement	MR JOHN O'SULLIVAN	0	1,950.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	MRS ELAINE AVERIS	0	550.00 Professional Fees & Consultancy
Neighbourhood Service Legal & Procurement	TANYA JOHNSTON	0	950.00 Professional Fees & Consultancy
Neighbourhood Service Customer Services, Admin & Democratic	ADARE LIMITED	3093343	19,645.31 Printing
Neighbourhood Service Customer Services, Admin & Democratic	ADARE LIMITED	3093343	1,935.58 Printing
Neighbourhood Service Customer Services, Admin & Democratic	CIVICA	3092429	728.00 Ict Software Support & Maintenance
Neighbourhood Service Customer Services, Admin & Democratic	CORPTEL	3093574	501.32 Equipment
Neighbourhood Service Customer Services, Admin & Democratic	DE-POEL	0	631.30 Agency Staff Costs - Non Teaching
Neighbourhood Service Customer Services, Admin & Democratic	DE-POEL	0	628.73 Agency Staff Costs - Non Teaching
Neighbourhood Service Customer Services, Admin & Democratic	DE-POEL	0	624.94 Agency Staff Costs - Non Teaching
Neighbourhood Service Customer Services, Admin & Democratic	KANA SOFTWARE IRELAND LIMITED	3093350	40,133.99 Ict Software Support & Maintenance
Neighbourhood Service Customer Services, Admin & Democratic	NORTHGATE PUBLIC SERVICES (UK) LTD	3078848	966.00 Other Supplies & Services
Neighbourhood Service Customer Services, Admin & Democratic	Q MATIC UK LTD	3092654	8,801.88 Ict Consumables
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,497.19 Postages
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,053.66 Postages
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	1,422.95 Postages
Neighbourhood Service Customer Services, Admin & Democratic	ROYAL MAIL NORTH EAST	0	2,111.80 Postages
Neighbourhood Service Customer Services, Admin & Democratic	SHAW AND SONS LTD	3091679	686.00 Stationery

Neighbourhood Service Customer Services, Admin & Democratic	TWOFOLD LTD	3093978	736.40 Ict Software Support & Maintenance
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	3090943	1,289.59 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	3090943	1,124.96 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	3090943	1,490.28 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	3090943	1,345.65 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	3090943	1,648.73 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	3090943	1,928.82 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	3090943	1,239.54 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	3090943	1,824.43 Postages
Neighbourhood Service Customer Services, Admin & Democratic	WHISTL UK LIMITED	3090943	1,130.12 Postages
Neighbourhood Service Housing General Fund	BROUGH HOUSE	3080663	780.00 Board & Lodgings For Homeless Clients
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3092134	1,071.90 Stationery
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3092134	1,071.90 Stationery
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3093355	784.46 Stationery
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3093355	784.46 Stationery
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3091168	621.31 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3091168	2,196.40 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3091168	621.31 Postages
Neighbourhood Service Housing General Fund	CRITIQQM LIMITED	3091168	2,196.40 Postages
Neighbourhood Service Housing General Fund	DE-POEL	0	1,100.80 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,128.32 Agency Staff Costs - Non Teaching

Neighbourhood Service Housing General Fund	DE-POEL	0	1,018.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	997.60 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,018.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,114.56 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	1,004.48 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	DE-POEL	0	736.16 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing General Fund	NEWCASTLE CITY COUNCIL	3080678	533.75 Furniture
Neighbourhood Service Housing General Fund	NEWSQUEST MEDIA GROUP	3093592	2,064.53 Marketing & Advertising
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3092753	37,962.96 Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3092753	37,962.96 Ict Software Support & Maintenance
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3092721	500.00 Conferences & Seminars
Neighbourhood Service Housing General Fund	NORTHGATE PUBLIC SERVICES (UK) LTD	3093098	1,500.00 Ict Hardware Support & Maintenance
Neighbourhood Service Housing General Fund	NORTHUMBRIAN WATER	0	1,760.00 Discount On Collection - Nwl
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3085701	17,570.19 Direct Charges - Contractors
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3092832	7,956.68 Direct Charges - Contractors
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3085700	16,613.46 Direct Charges - Contractors
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3092799	6,551.25 Direct Charges - Contractors
Neighbourhood Service Building Services	A S CROCKER (PLASTERERS) LIMITED	3092799	1,526.29 Direct Charges - Contractors
Neighbourhood Service Building Services	ABBAY ART STONE	3086973	1,199.40 Materials
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3091730	833.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,092.25 Direct Charges - Contractors

Neighbourhood Service Building Services	ALL EVENTS SECURITY	3091730	833.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090225	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,054.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,092.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,054.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3091730	994.50 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,092.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,054.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3091730	833.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090225	1,003.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3091730	833.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,092.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,092.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090224	1,092.25 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,054.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3090226	1,054.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ALL EVENTS SECURITY	3094057	1,128.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	1,600.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	1,980.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	1,950.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	1,119.30 Direct Charges - Contractors

Neighbourhood Service Building Services	ARNET LTD	3088338	2,340.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	1,948.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	1,600.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3092363	800.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3090569	880.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	4,348.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	2,400.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ARNET LTD	3088338	2,560.00 Direct Charges - Contractors
Neighbourhood Service Building Services	B C STEWART LTD	3087081	11,785.61 Direct Charges - Contractors
Neighbourhood Service Building Services	B C STEWART LTD	3076862	23,194.92 Direct Charges - Contractors
Neighbourhood Service Building Services	BARCLAY ROOFING LTD	3085567	1,940.88 Direct Charges - Contractors
Neighbourhood Service Building Services	BGP CONSULTING LIMITED	3093700	754.42 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3092938	6,209.08 Materials
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3085987	11,887.20 Direct Charges - Contractors
Neighbourhood Service Building Services	BISHOP AUCKLAND GLAZING CO LTD	3076807	19,039.99 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3085702	10,267.94 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3091785	7,194.64 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3085702	18,117.07 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3091785	9,322.25 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3091785	15,142.33 Direct Charges - Contractors
Neighbourhood Service Building Services	BRICKWORK DIRECT LIMITED	3085702	15,430.39 Direct Charges - Contractors

Neighbourhood Service Building Services	BT TELEPHONE PAYMENT CENTRE	3093293	3,737.36 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3091069	2,200.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085988	12,679.96 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3091069	1,645.60 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3091069	2,200.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3091069	2,530.00 Direct Charges - Contractors
Neighbourhood Service Building Services	BUILDROUTE LIMITED	3085988	12,692.55 Direct Charges - Contractors
Neighbourhood Service Building Services	CAPITA GAS REGISTRATION & ANCILLARY SERVICES LTD	3094275	1,371.00 Other Supplies & Services
Neighbourhood Service Building Services	CROSSLING LTD	3093642	715.10 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081201	1,206.18 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081141	1,043.31 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081165	1,332.71 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081214	1,008.40 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081100	1,190.33 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081094	1,111.14 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081102	1,052.43 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081101	1,232.45 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081105	1,230.24 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081106	1,153.58 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081215	1,072.86 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081145	1,227.24 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3081122	1,063.49 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081218	1,020.44 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081212	1,043.24 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081213	1,195.09 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081222	1,022.77 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081220	1,029.17 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081221	1,027.30 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081217	1,024.17 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081112	1,211.86 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081092	1,234.14 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081204	1,241.40 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081161	1,490.23 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081121	1,241.22 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081111	1,295.46 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081180	1,241.81 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081219	1,021.92 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3094072	834.12 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081131	1,054.58 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081193	1,109.61 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081186	1,060.48 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081188	1,113.72 Materials

Neighbourhood Service Building Services	CROSSLING LTD	3081150	501.93 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081168	1,244.12 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081197	1,017.78 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3092239	971.67 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081209	1,289.60 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081176	1,276.36 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081210	1,145.26 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3087884	501.93 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081194	1,274.06 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081195	1,223.51 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081190	1,108.53 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081208	1,190.33 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081146	1,289.76 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081137	1,011.72 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3091632	1,111.88 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3092238	684.39 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081095	1,076.42 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081099	1,022.89 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081098	1,019.14 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081089	1,059.60 Materials
Neighbourhood Service Building Services	CROSSLING LTD	3081207	1,011.86 Materials

Neighbourhood Service Building Services	D STEWART SCAFFOLDING LTD	3087080	1,090.00 Direct Charges - Contractors
Neighbourhood Service Building Services	D STEWART SCAFFOLDING LTD	3087080	2,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	D STEWART SCAFFOLDING LTD	3087080	1,335.00 Direct Charges - Contractors
Neighbourhood Service Building Services	D STEWART SCAFFOLDING LTD	3087080	2,335.00 Direct Charges - Contractors
Neighbourhood Service Building Services	D STEWART SCAFFOLDING LTD	3087080	1,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3092621	7,000.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DARLINGTON SCAFFOLDING LTD	3089738	1,500.00 Direct Charges - Contractors
Neighbourhood Service Building Services	DEERNESS FENCING & LANDSCAPING LTD	3082819	31,310.23 Direct Charges - Contractors
Neighbourhood Service Building Services	DEERNESS FENCING & LANDSCAPING LTD	3082820	5,219.73 Direct Charges - Contractors
Neighbourhood Service Building Services	DE-POEL	0	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	510.34 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	561.60 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	823.68 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	561.60 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	513.36 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	692.64 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	552.24 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	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	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	668.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,134.54 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	825.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	825.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	701.89 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	1,138.95 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	823.68 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	544.28 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	513.36 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	538.20 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	692.64 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	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	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	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	668.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,092.52 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	708.63 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	708.63 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	701.89 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	852.15 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	634.92 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	692.64 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	538.35 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	514.80 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	634.92 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	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	529.23 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	753.48 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,029.49 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	1,092.52 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	663.78 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	753.48 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	529.23 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	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	852.15 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	786.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	513.36 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	529.23 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	529.23 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	634.92 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	506.22 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	683.37 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	538.35 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	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	552.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	529.23 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	852.15 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	692.64 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	513.36 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	683.28 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	552.24 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	DE-POEL	0	1,047.28 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	668.22 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	EASBY FLOORING LTD	3079572	3,889.72 Direct Charges - Contractors

Neighbourhood Service Building Services	EASBY FLOORING LTD	3087500	579.15 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3079572	4,871.83 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3085722	6,156.37 Direct Charges - Contractors
Neighbourhood Service Building Services	EASBY FLOORING LTD	3085722	10,839.30 Direct Charges - Contractors
Neighbourhood Service Building Services	EMSLEY CRANE HIRE LTD	3090894	950.00 Direct Charges - Contractors
Neighbourhood Service Building Services	EMSLEY CRANE HIRE LTD	3090894	850.00 Direct Charges - Contractors
Neighbourhood Service Building Services	ESH CONSTRUCTION LIMITED	3091910	6,860.06 Direct Charges - Contractors
Neighbourhood Service Building Services	FAB-TECH ENGINEERING (UK) LTD	3091229	3,900.00 Direct Charges - Contractors
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,264.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,264.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,177.94 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,264.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,264.12 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,235.39 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,249.76 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HAYS SPECIALIST SERVICES	3085540	1,235.39 Agency Staff Costs - Non Teaching
Neighbourhood Service Building Services	HEWITSON PLANT HIRE LTD	3092693	624.00 Direct Charges - Contractors
Neighbourhood Service Building Services	HEWITSON PLANT HIRE LTD	3092693	1,248.00 Direct Charges - Contractors
Neighbourhood Service Building Services	HEWITSON PLANT HIRE LTD	3092693	624.00 Direct Charges - Contractors
Neighbourhood Service Building Services	HEWITSON PLANT HIRE LTD	3092693	720.00 Direct Charges - Contractors
Neighbourhood Service Building Services	HEWITSON PLANT HIRE LTD	3092693	2,902.00 Direct Charges - Contractors

Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3092075	1,227.60 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3092075	1,227.60 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3092075	613.80 Materials
Neighbourhood Service Building Services	J T ATKINSON & SONS LTD	3092075	791.88 Materials
Neighbourhood Service Building Services	JACK TIGHE DECORATING LTD	3083077	9,980.94 Direct Charges - Contractors
Neighbourhood Service Building Services	JCB FINANCE (LEASING LTD)	3082057	1,882.83 Leasing Charges
Neighbourhood Service Building Services	JEWSON LTD	3090988	1,321.14 Materials
Neighbourhood Service Building Services	JEWSON LTD	0	2,103.32 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091517	672.05 Materials
Neighbourhood Service Building Services	JEWSON LTD	0	1,107.33 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090385	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3079989	660.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3086985	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091405	765.88 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090667	1,246.92 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090385	3,098.88 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090385	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3090385	2,350.00 Materials
Neighbourhood Service Building Services	JEWSON LTD	3092371	3,199.88 Materials
Neighbourhood Service Building Services	JEWSON LTD	3091517	672.05 Materials
Neighbourhood Service Building Services	JOHN N DUNN GROUP LTD	3082821	18,412.84 Direct Charges - Contractors

Neighbourhood Service Building Services	MAGNET TRADE	3091911	575.20 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3091911	575.20 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3091911	575.20 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3091911	575.20 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3091911	575.20 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3091911	580.78 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3091911	575.20 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3091911	575.20 Materials
Neighbourhood Service Building Services	MAGNET TRADE	3091911	575.20 Materials
Neighbourhood Service Building Services	MCKENNA (PLASTERERS) LTD	3085725	1,694.22 Direct Charges - Contractors
Neighbourhood Service Building Services	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3085600	2,583.77 Direct Charges - Contractors
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3093416	4,244.88 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3092655	2,276.80 Materials
Neighbourhood Service Building Services	MKM BUILDING SUPPLIES (HULL) LTD	3091913	4,346.84 Materials
Neighbourhood Service Building Services	N T SWEETING ROOFING CONTRACTORS LTD	3070327	867.48 Direct Charges - Contractors
Neighbourhood Service Building Services	POWERGEN (ELECTRICITY ACCOUNTS)	0	804.39 Electricity
Neighbourhood Service Building Services	R PARKER (WALL AND FLOOR TILING CONTRACTORS) LTD	3088349	2,141.38 Direct Charges - Contractors
Neighbourhood Service Building Services	R PARKER (WALL AND FLOOR TILING CONTRACTORS) LTD	3088349	6,297.54 Direct Charges - Contractors
Neighbourhood Service Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3088027	2,434.50 Direct Charges - Contractors
Neighbourhood Service Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3088027	2,434.50 Direct Charges - Contractors
Neighbourhood Service Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3090034	3,746.00 Direct Charges - Contractors

Neighbourhood Service Building Services	RIDER INDUSTRIAL & SPECIALIST CLEANING	3090034	3,746.00 Direct Charges - Contractors
Neighbourhood Service Building Services	S & I STRUCTURES	3076817	5,557.50 Direct Charges - Contractors
Neighbourhood Service Building Services	SEYMOUR (CIVIL ENGINEERING CONTRACTORS)	0	161,028.27 Direct Charges - Contractors
Neighbourhood Service Building Services	SOCIETE GENERALE EQUIPMENT FINANCE	3082069	18,805.84 Leasing Charges
Neighbourhood Service Building Services	SOCIETE GENERALE EQUIPMENT FINANCE	3082070	75,501.69 Leasing Charges
Neighbourhood Service Building Services	SPRINGS ROOFING LTD	3085739	25,682.88 Direct Charges - Contractors
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3093230	885.80 Premises Related Hire Charges
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3090573	937.13 Plant Hire
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3093230	1,226.97 Premises Related Hire Charges
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3093268	642.75 Premises Related Hire Charges
Neighbourhood Service Building Services	STONEGRAVE AGGREGATES LTD	3093231	1,752.02 Premises Related Hire Charges
Neighbourhood Service Building Services	T P S BOILER SPARES	3092677	506.57 Materials
Neighbourhood Service Building Services	TRU-LINE (SUSPENDED CEILINGS) LTD	3090399	12,405.66 Direct Charges - Contractors
Neighbourhood Service Building Services	VIRGIN MEDIA BUSINESS LIMITED	0	5,327.56 Telephone Costs
Neighbourhood Service Building Services	WERNICK HIRE LTD	3086124	520.00 Equipment
Neighbourhood Service Building Services	WERNICK HIRE LTD	3090073	895.86 Equipment
Neighbourhood Service Building Services	WERNICK HIRE LTD	3081603	1,132.86 Plant Hire
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3077238	2,388.41 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3091017	2,880.00 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3091017	1,168.38 Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3077238	5,700.00 Direct Charges - Contractors

Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3090928	25,673.75	Direct Charges - Contractors
Neighbourhood Service Building Services	WESTWOOD TIMBER & FENCING	3084436	2,192.98	Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	AAT (GB) LTD	3093566	522.00	Equipment
Neighbourhood Service Housing Revenue Account	ARCUS CONSULTING LLP	3092005	562.50	Responsive - Void E.P.C.
Neighbourhood Service Housing Revenue Account	B & Q PLC	3091202	688.13	Responsive-Empty Hse Redecor
Neighbourhood Service Housing Revenue Account	B & Q PLC	3091202	625.57	Responsive-Empty Hse Redecor
Neighbourhood Service Housing Revenue Account	B & Q PLC	3091202	571.57	Responsive-Empty Hse Redecor
Neighbourhood Service Housing Revenue Account	B & Q PLC	3091202	675.62	Responsive-Empty Hse Redecor
Neighbourhood Service Housing Revenue Account	BARRIER ENERGY LTD	3088802	1,545.00	Cyclical - Air Source Heat Pumps
Neighbourhood Service Housing Revenue Account	BCS PRESERVATION LIMITED	3092793	2,029.00	Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	BCS PRESERVATION LIMITED	3091397	2,186.00	Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	BCS PRESERVATION LIMITED	3092793	2,921.00	Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	735.61	Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	831.92	Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,592.05	Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,542.53	Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	2,041.39	Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,630.12	Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,375.19	Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	788.57	Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,672.18	Gas

Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,914.90 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	930.68 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,319.41 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,729.75 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	726.82 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	1,318.02 Gas
Neighbourhood Service Housing Revenue Account	CORONA ENERGY LTD	0	574.80 Gas
Neighbourhood Service Housing Revenue Account	DE-POEL	0	587.66 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	598.09 Agency Staff Costs - Non Teaching
Neighbourhood Service Housing Revenue Account	DE-POEL	0	602.20 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	ENVIROVENT LTD	3092185	884.53 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	GOLDSHIELD ELECTRONIC SECURITY LTD	3090292	610.00 Equipment R&M
Neighbourhood Service Housing Revenue Account	KIRONA SOLUTIONS LTD	0	1,425.00 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	M3 HOUSING LTD	3093800	2,880.00 Ict Software Support & Maintenance
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090273	600.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090273	1,200.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090273	1,100.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	MITIE PROPERTY SERVICES (NORTH EAST) LTD	3090273	2,200.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	NEWCASTLE CITY COUNCIL	3093896	25,625.34 Furniture
Neighbourhood Service Housing Revenue Account	NEWCASTLE CITY COUNCIL	3093896	31,477.56 Furniture

Neighbourhood Service Housing Revenue Account	NEWCASTLE CITY COUNCIL	3081380	11,343.58 Furniture
Neighbourhood Service Housing Revenue Account	NORTHGATE PUBLIC SERVICES (UK) LTD	3094393	2,720.00 Ict Consumables
Neighbourhood Service Housing Revenue Account	NORTHGATE PUBLIC SERVICES (UK) LTD	3094393	544.00 Ict Consumables
Neighbourhood Service Housing Revenue Account	NORTHUMBRIAN WATER	0	685.28 Water Charges
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	678.79 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	651.64 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	642.20 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,090.57 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,006.04 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	964.73 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,029.26 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	633.90 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,295.21 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,485.34 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	739.88 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	849.44 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,109.71 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	708.15 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	758.67 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,749.02 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	866.93 Electricity

Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,070.00 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	684.75 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,715.86 Electricity
Neighbourhood Service Housing Revenue Account	NPOWER NORTHERN FINANCE	0	1,929.15 Electricity
Neighbourhood Service Housing Revenue Account	ORBIS PROTECT LTD	3091246	1,712.99 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Account	ORBIS PROTECT LTD	3084569	618.38 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Account	ORBIS PROTECT LTD	3084569	1,582.03 Responsive-Empty Hse Security
Neighbourhood Service Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	3094439	66,625.47 Ict Software Support & Maintenance
Neighbourhood Service Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	3094440	2,965.54 Ict Software Support & Maintenance
Neighbourhood Service Housing Revenue Account	ORCHARD INFORMATION SYSTEMS LTD	3094441	3,997.12 Ict Software Support & Maintenance
Neighbourhood Service Housing Revenue Account	PROTEN SERVICES	3089151	1,076.94 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	990.00 Building Repairs And Maintenance
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	990.00 Building Repairs And Maintenance
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	888.33 Professional Fees & Consultancy
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	1,706.50 Professional Fees & Consultancy
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	1,706.50 Professional Fees & Consultancy
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	2,347.50 Building Repairs And Maintenance
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	2,347.50 Building Repairs And Maintenance
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	0	749.00 Professional Fees & Consultancy
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	2,070.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account	RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	2,015.00 Direct Charges - Contractors

Neighbourhood Service Housing Revenue Account		RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	1,720.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account		RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	2,005.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account		RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	544.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account		RIDER INDUSTRIAL & SPECIALIST CLEANING	3082495	544.00 Direct Charges - Contractors
Neighbourhood Service Housing Revenue Account		TONY LEWIS	3093000	500.00 Professional Fees & Consultancy
Neighbourhood Service Housing Revenue Account		WESTWOOD TIMBER & FENCING	3092815	687.54 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account		WESTWOOD TIMBER & FENCING	3092815	516.58 Responsive Repairs (General)
Neighbourhood Service Housing Revenue Account		WESTWOOD TIMBER & FENCING	3092815	965.28 Responsive Repairs (General)
Chief Executive	Chief Executive	DARLINGTON JAZZ CLUB	3093533	500.00 Other Supplies & Services
Chief Executive	Chief Executive	GROUNDWORK NORTH EAST	3088341	7,849.00 Hospitality & Room Hire
Chief Executive	Chief Executive	PRIMARY PUBLISHING TEESSIDE LTD	3092708	1,190.00 Marketing & Advertising
Chief Executive	Chief Executive	PRIMARY PUBLISHING TEESSIDE LTD	3092312	1,190.00 Marketing & Advertising
Chief Executive	Chief Executive	SCOTT YOUNG	3093980	2,150.00 Other Supplies & Services
Chief Executive	Chief Executive	SWIFT ADVERTISING NE LTD	3093309	2,750.00 Marketing & Advertising
Chief Executive	Chief Executive	THE AUDIENCE AGENCY	3091388	4,900.00 Other Supplies & Services
People	Director of Commissioning	ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES	3094407	1,567.50 Memberships
People	Director of Commissioning	XMA LIMITED	3093016	732.88 Ict Hardware Purchase
People	Public Health	DE-POEL	0	1,570.86 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	1,101.70 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	2,094.48 Agency Staff Costs - Non Teaching
People	Public Health	DE-POEL	0	881.36 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	DE-POEL	0	2,094.48 Agency Staff Costs - Non Teaching
People	Public Health	DR CARTER AND PARTNERS	3084450	580.00 Other Health Bodies
People	Public Health	DR CARTER AND PARTNERS	3084450	710.00 Other Health Bodies
People	Public Health	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	3086164	228,460.00 Other Health Bodies
People	Public Health	LLOYDS PHARMACY	3067086	1,115.78 Private Contractors
People	Public Health	NECA SERVICES LTD	3080966	100,781.25 Private Contractors
People	Public Health	NHS BUSINESS SERVICES AUTHORITY	3094624	23,850.15 Other Health Bodies
People	Public Health	NHS DARLINGTON CCG	3094653	18,774.86 Other Health Bodies
People	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	3094626	12,897.99 Other Health Bodies
People	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	3093351	6,000.00 Other Health Bodies
People	Public Health	PRIMARY HEALTHCARE DARLINGTON LIMITED	3086170	24,166.67 Other Health Bodies
People	Public Health	REDCAR & CLEVELAND BOROUGH COUNCIL	3088778	173,882.00 Other Local Authorities
People	Public Health	VIRGIN CARE STOCKTON LLP	3093378	758.00 Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3093377	1,778.00 Other Health Bodies
People	Public Health	VIRGIN CARE STOCKTON LLP	3093376	786.00 Other Health Bodies
People	AD - Commissioning	700 CLUB	0	9,333.92 Private Contractors
People	AD - Commissioning	700 CLUB	0	17,176.15 Private Contractors
People	AD - Commissioning	AGE UK DARLINGTON	3093661	5,390.05 Professional Fees & Consultancy
People	AD - Commissioning	CARERS FEDERATION LIMITED	3086920	880.30 Other Supplies & Services

People	AD - Commissioning	CARERS FEDERATION LIMITED	3086920	1,074.55 Other Supplies & Services
People	AD - Commissioning	CITIZENS ADVICE BUREAU	3087728	12,090.42 Grants
People	AD - Commissioning	CITIZENS ADVICE BUREAU	3087727	8,333.34 Grants
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	COUNTY DURHAM COMMUNITY FOUNDATION	3092862	20,000.00 Grants
People	AD - Commissioning	CREATIVE SUPPORT LIMITED	0	7,750.77 Private Contractors
People	AD - Commissioning	CREATIVE TRAINING SOLUTIONS	3092782	2,350.00 Employee Training Course Costs
People	AD - Commissioning	CREATIVE TRAINING SOLUTIONS	3093610	1,800.00 Employee Training Course Costs
People	AD - Commissioning	CREATIVE TRAINING SOLUTIONS	3093611	2,850.00 Employee Training Course Costs
People	AD - Commissioning	DARLINGTON CITIZEN ADVICE BUREAU	0	2,641.00 Private Contractors
People	AD - Commissioning	DARLINGTON YMCA FOYER	0	19,480.69 Private Contractors
People	AD - Commissioning	DISC	0	19,367.62 Private Contractors
People	AD - Commissioning	DISC	0	19,367.62 Private Contractors
People	AD - Commissioning	DURHAM COUNTY COUNCIL	0	16,250.00 Voluntary Associations
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	MINDFUL THERAPIES	3092930	7,200.00 Other Health Bodies
People	AD - Commissioning	MINDFUL THERAPIES	0	500.00 Marketing & Advertising
People	AD - Commissioning	MINDFUL THERAPIES	3089762	4,680.00 Marketing & Advertising
People	AD - Commissioning	REED BUSINESS INFORMATION LTD	3093291	5,000.00 Subscriptions

People	AD - Commissioning	RICHARD O'NEILL	3089337	1,032.10	Employee Training Course Costs
People	AD - Commissioning	SAFEGUARDING TRAINING SOLUTIONS	3092906	1,350.00	Employee Training Course Costs
People	AD - Commissioning	SAFEGUARDING TRAINING SOLUTIONS	3092905	1,320.00	Employee Training Course Costs
People	AD - Commissioning	TRACEY HILL TRAINING & CONSULTANCY LTD	3094205	1,109.40	Employee Training Course Costs
People	AD - Commissioning	WELL HANDLED LTD	3092908	2,300.00	Employee Training Course Costs
People	AD - Commissioning	WELL HANDLED LTD	3087165	920.00	Employee Training Course Costs
People	AD - Commissioning	WM MORRISON (D'TON) ENTERPRISE TRUST	3091494	1,389.50	Hospitality & Room Hire
People	Adult Social Care	BUTTERWICK LIMITED	0	1,110.00	Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	740.00	Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	555.00	Respite
People	Adult Social Care	BUTTERWICK LIMITED	0	1,110.00	Respite
People	Adult Social Care	CARE-ABILITY	3091320	1,203.00	Occupational Therapy Equipment
People	Adult Social Care	CARE-ABILITY	3091078	1,338.00	Occupational Therapy Equipment
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3093049	1,005.99	Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3092996	26,076.00	Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082976	2,457.00	Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3082634	8,750.00	Advocacy
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3093281	8,332.50	Services For Carers
People	Adult Social Care	DARLINGTON ASSOCIATION ON DISABILITY LTD	3081659	8,332.50	Services For Carers
People	Adult Social Care	DE-POEL	0	667.32	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	1,147.74 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	587.10 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	668.88 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	587.64 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	979.65 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,218.42 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	670.08 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	1,039.68 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	987.90 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	668.88 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	737.04 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,158.75 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,147.73 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	731.28 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,054.68 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	930.60 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,039.17 Agency Staff Costs - Non Teaching

People	Adult Social Care	DE-POEL	0	1,054.68 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	670.08 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	1,147.70 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	727.08 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,061.34 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	965.63 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	668.88 Agency Staff Costs - Non Teaching
People	Adult Social Care	DE-POEL	0	1,405.63 Agency Staff Costs - Non Teaching
People	Adult Social Care	DR L RIPPON	0	1,512.00 Professional Fees & Consultancy
People	Adult Social Care	EASBY FLOORING LTD	3094002	635.55 Materials
People	Adult Social Care	GREEN LINK (NORTH EAST)	3088228	840.00 External Courier Service
People	Adult Social Care	GREEN LINK (NORTH EAST)	3094003	840.00 External Courier Service
People	Adult Social Care	GREEN LINK (NORTH EAST)	3094003	840.00 External Courier Service
People	Adult Social Care	JOHN M HAYES PARTNERSHIP LIMITED	0	520.00 Professional Fees & Consultancy
People	Adult Social Care	MEDeQUIP	3093415	82,113.57 Private Contractors
People	Adult Social Care	NORTH YORKSHIRE MOBILITY & SAFETY	3092947	673.60 Client Home Adaptations - Private Housing
People	Adult Social Care	POSTURITE (UK) LTD	3093119	611.15 Equipment
People	Adult Social Care	SARABEC LTD	3093005	624.30 Hearing Equipment

People	Adult Social Care	THYSSENKRUPP ENCASA LIMITED	3090734	2,360.92	Private Contractors
People	Adult Social Care	TYNETEC LTD	3092635	2,113.00	Equipment
People	Adult Social Care	TYNETEC LTD	3092635	1,476.40	Equipment
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	0	1,056.00	Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	0	1,196.80	Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	0	1,337.60	Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3087634	1,640.00	Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3090221	1,154.16	Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3087633	696.00	Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3090221	769.44	Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	0	666.00	Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3087634	1,148.00	Contract Hire
Children's Services	Service Director - Children's Services	1AB TAXIS LTD	3091296	514.00	Pupil Transport Costs
Children's Services	Service Director - Children's Services	3 CIRCLES LTD	3075757	5,000.00	Adoption Allowance
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	3089456	3,321.65	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	0	3,321.65	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	0	3,000.20	External Placements
Children's Services	Service Director - Children's Services	A1 FOSTER CARE	0	3,400.04	External Placements

Children's Services	Service Director - Children's Services	A1 FOSTER CARE	3089456	3,000.20	External Placements
Children's Services	Service Director - Children's Services	ACORN CARE (UK) LIMITED	3093607	12,117.86	External Placements
Children's Services	Service Director - Children's Services	ACORN CARE NE - FOSTERING	3090807	5,402.86	External Placements
Children's Services	Service Director - Children's Services	ADOPTION UK	0	675.00	Adoption Allowance
Children's Services	Service Director - Children's Services	AJ RESIDENTIAL CARE LTD	3086773	23,293.71	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	ANN BAXTER LIMITED	3089512	633.35	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	ANN BAXTER LIMITED	3094036	867.15	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	AQA	0	1,002.15	Exam Fees
Children's Services	Service Director - Children's Services	ARRIVA NORTH EAST LIMITED	3091989	1,260.00	Student Support
Children's Services	Service Director - Children's Services	ARRONBETH LTD	3089449	10,505.04	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	ARTEMIS SUPPORT LTD	3082115	11,600.00	External Placements
Children's Services	Service Director - Children's Services	ARTEMIS SUPPORT LTD	3082115	11,600.00	External Placements
Children's Services	Service Director - Children's Services	ASSOCIATION OF INDEPENDENT LSCB CHAIRS	0	1,500.00	Memberships
Children's Services	Service Director - Children's Services	ASSOCIATION OF INDEPENDENT LSCB CHAIRS	3093911	1,500.00	Memberships
Children's Services	Service Director - Children's Services	BANNER GROUP LIMITED (PREVIOUSLY SUPPLIES TEAM LIMITED)	3093427	513.02	Stationery
Children's Services	Service Director - Children's Services	BARNARDO'S	3081739	3,454.02	External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3081739	3,454.02	External Placements
Children's Services	Service Director - Children's Services	BARNARDO'S	3081738	687.58	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	BEACHCROFT LLP	3093619	500.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	BEACHCROFT LLP	3093619	500.00	Professional Fees & Consultancy
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	3088500	3,080.00	External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3082116	4,250.00	External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3082116	3,400.00	External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3082119	3,080.00	External Placements
Children's Services	Service Director - Children's Services	BETA NORTH LIMITED	3082116	3,400.00	External Placements
Children's Services	Service Director - Children's Services	BETTERCARE KEYS LTD	3084953	14,455.92	External Placements
Children's Services	Service Director - Children's Services	BETTERCARE KEYS LTD	3084953	14,455.83	External Placements
Children's Services	Service Director - Children's Services	BETTERCARE KEYS LTD	3084953	13,056.88	External Placements
Children's Services	Service Director - Children's Services	BIG KIDS LITTLE KIDS DAY NURSERY	3093240	1,327.00	Childcare
Children's Services	Service Director - Children's Services	BISHOP AUCKLAND COMMUNITY PARTNERSHIP	0	640.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	BOOKTRUST	3094010	2,401.80	Subscriptions
Children's Services	Service Director - Children's Services	BOOKTRUST	3094010	698.50	Subscriptions
Children's Services	Service Director - Children's Services	BRECKENBROUGH SCHOOL	3092769	13,585.00	Independent Placements
Children's Services	Service Director - Children's Services	BRYN MELYN CARE LTD	3084353	8,370.00	External Placements
Children's Services	Service Director - Children's Services	BRYN MELYN CARE LTD	3084353	23,914.29	External Placements
Children's Services	Service Director - Children's Services	BRYN MELYN CARE LTD	3084353	7,560.00	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	3090809	3,122.01	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	CHILDRENS FAMILY TRUST	3082122	3,122.01	External Placements
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3082123	2,763.60	External Placements
Children's Services	Service Director - Children's Services	CHILDRENS FAMILY TRUST	3082122	2,819.88	External Placements
Children's Services	Service Director - Children's Services	CHOICES & VOICES	3093133	717.50	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	CHOICES & VOICES	3092293	717.50	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	CHOICES & VOICES	3089109	1,942.50	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	CITIZENS ADVICE BUREAU	3090816	1,800.00	Hospitality & Room Hire
Children's Services	Service Director - Children's Services	CORAM BAAF ADOPTION FOSTERING ACADEMY	3093478	893.86	Recruitment, Retention & Training
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	695.44	Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	1,058.14	Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	930.05	Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	1,500.94	Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	1,292.62	Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	1,129.37	Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	1,761.20	Gas
Children's Services	Service Director - Children's Services	CORONA ENERGY LTD	0	878.20	Gas
Children's Services	Service Director - Children's Services	COUNTY DURHAM COMMUNITY FOUNDATION	3083295	1,050.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	3094273	6,000.00	External Placements
Children's Services	Service Director - Children's Services	CROFT CHURCH OF ENGLAND PRIMARY SCHOOL	0	5,252.53	External Placements

Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087349	1,587.00	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087350	1,569.00	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087351	1,501.50	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087352	1,681.50	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087401	1,645.50	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON & DISTRICT YTH COMM ASS	3087402	1,447.50	Contract Hire
Children's Services	Service Director - Children's Services	DARLINGTON RUGBY FOOTBALL CLUB LTD	3091745	500.00	Hospitality & Room Hire
Children's Services	Service Director - Children's Services	DAVID WALKER	3091564	641.50	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	DELL COMPUTER CORPORATION LTD	3092391	1,379.82	Ict Hardware Support & Maintenance
Children's Services	Service Director - Children's Services	DENE VALLEY COMMUNITY TRANSPORT	3087353	2,250.00	Contract Hire
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	1,484.81	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	643.50	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,222.83	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	1,047.71	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	987.90	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	1,330.52	Agency Staff Costs - Non Teaching

Children's Services	Service Director - Children's Services	DE-POEL	0	1,522.18 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	1,334.96 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	1,297.59 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	793.65 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	1,293.15 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	1,297.59 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	1,218.41 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	1,288.82 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	895.59 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	1,330.52 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,522.18 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	1,484.81 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	1,293.15 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	1,218.41 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	526.05 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,209.92 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	895.59 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	1,334.96 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	1,222.85 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	1,571.58 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	1,405.60 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	645.28 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	1,154.56 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	1,293.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	926.18 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	1,334.96 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,297.55 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	1,405.63 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	1,046.07 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	1,293.15 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	1,297.59 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	2,619.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	727.94 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,154.56 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	2,619.30 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,522.18 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	1,222.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	946.89 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	1,275.68 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	997.89 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	895.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	811.80 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,484.81 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	1,405.63 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	1,592.48 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	1,405.63 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	1,330.52 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	987.90 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	1,405.60 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,405.60 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	1,739.80 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	1,222.85 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	876.53 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	1,484.81 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	1,297.59 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,174.75 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	577.28 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	1,181.04 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	1,293.15 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	2,095.44 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	691.67 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	1,046.07 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	1,592.48 Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	DE-POEL	0	510.42 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	1,330.52 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	1,522.18 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	1,227.45 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	1,293.15 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	1,218.41 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	DFW ADOPTION	3081742	977.60 Adoption Allowance
Children's Services	Service Director - Children's Services	DFW ADOPTION	3081742	556.30 Adoption Allowance
Children's Services	Service Director - Children's Services	DFW ADOPTION	3081742	1,013.00 Adoption Allowance
Children's Services	Service Director - Children's Services	DFW ADOPTION	3081742	509.20 Adoption Allowance
Children's Services	Service Director - Children's Services	DFW ADOPTION	0	1,492.50 Adoption Allowance
Children's Services	Service Director - Children's Services	DMP ARENA TRADING LIMITED	3093461	1,516.67 Hospitality & Room Hire
Children's Services	Service Director - Children's Services	DMP ARENA TRADING LIMITED	3093461	1,650.01 Hospitality & Room Hire
Children's Services	Service Director - Children's Services	DURHAM COUNTY COUNCIL	0	13,500.00 Adoption Allowance
Children's Services	Service Director - Children's Services	DURHAM COUNTY COUNCIL	0	738.89 Contract Hire
Children's Services	Service Director - Children's Services	DURHAM COUNTY COUNCIL	0	738.89 Contract Hire
Children's Services	Service Director - Children's Services	DURHAM COUNTY COUNCIL	0	23,940.00 External Placements
Children's Services	Service Director - Children's Services	DURHAM COUNTY COUNCIL (SCHOOLS' M I S)	3094143	1,173.98 External Placements
Children's Services	Service Director - Children's Services	EAST GREYSTONE FARM COTTAGES	3093488	540.00 Recruitment, Retention & Training
Children's Services	Service Director - Children's Services	EDUCATION & SERVICES FOR PEOPLE WITH AUTISM LTD	3092580	9,230.83 Other Supplies & Services
Children's Services	Service Director - Children's Services	ENTERPRISE FLEX E RENT	0	1,800.00 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087409	1,950.00 Contract Hire

Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087404	1,875.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087403	1,875.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087405	1,875.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087408	1,800.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087406	1,950.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087407	1,950.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087406	2,990.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087407	2,990.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087408	2,760.00 Contract Hire
Children's Services	Service Director - Children's Services	ENTERPRISE TRAVEL LTD	3087409	2,990.00 Contract Hire
Children's Services	Service Director - Children's Services	EVERYDAY LANGUAGE SOLUTIONS	3089497	733.80 Interpretation & Translation Fees
Children's Services	Service Director - Children's Services	FAIRFIELD HOUSE	3087358	11,005.00 External Placements
Children's Services	Service Director - Children's Services	FAIRFIELD HOUSE	3080438	11,005.00 External Placements
Children's Services	Service Director - Children's Services	FAIRFIELD HOUSE	3087358	9,940.00 External Placements
Children's Services	Service Director - Children's Services	FAIRFIELD HOUSE	3080438	9,940.00 External Placements
Children's Services	Service Director - Children's Services	FLEX SPACE	0	1,253.41 Rent Of Facilities
Children's Services	Service Director - Children's Services	FLEX SPACE	0	910.92 Rent Of Facilities
Children's Services	Service Director - Children's Services	FLEX SPACE	0	560.00 Rent Of Facilities
Children's Services	Service Director - Children's Services	FLEX SPACE	0	1,159.00 Rent Of Facilities
Children's Services	Service Director - Children's Services	FLEX SPACE	0	883.00 Rent Of Facilities
Children's Services	Service Director - Children's Services	FLEX SPACE	0	560.00 Rent Of Facilities

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	3082127	3,774.87 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	3,045.84 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3092392	777.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3090810	3,192.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	0	1,603.41 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3090810	3,534.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082127	3,653.10 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3082127	3,409.56 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	3094325	5,217.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARE ASSOCIATES LTD	0	3,351.60 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	3092611	1,200.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3092611	1,200.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3092611	1,200.00 External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3092611	1,200.00 External Placements

Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3092611	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3092611	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3092611	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3092611	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3092611	1,200.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3082131	780.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3082131	780.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	3082131	780.00	External Placements
Children's Services	Service Director - Children's Services	FOSTER CARES LTD	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	FOSTERING OUTCOMES LIMITED	0	3,232.68	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081746	3,188.66	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081746	1,131.46	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3088925	1,359.96	Independent Living
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081749	3,298.71	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	0	2,945.00	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	0	2,998.44	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081750	3,454.02	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081748	3,232.99	External Placements
Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	3081747	3,071.17	External Placements

Children's Services	Service Director - Children's Services	FOSTERING OUTCOMES LIMITED	0	2,755.00	External Placements
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3082132	4,000.88	External Placements
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3082132	1,029.21	External Placements
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3082132	3,613.70	External Placements
Children's Services	Service Director - Children's Services	FOSTERING SOLUTIONS LTD	3088503	2,214.20	External Placements
Children's Services	Service Director - Children's Services	FOUR SEASONS HEALTHCARE-HUNTERCOMBE CENTRE SUNDERLAND	3093489	15,751.43	External Placements
Children's Services	Service Director - Children's Services	FRONTLINE TAXIS LTD	0	2,220.00	Contract Hire
Children's Services	Service Director - Children's Services	FRONTLINE TAXIS LTD	0	1,740.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	0	1,645.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	0	3,525.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087411	2,640.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087413	1,725.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087412	1,860.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087411	4,048.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087413	2,645.00	Contract Hire
Children's Services	Service Director - Children's Services	GARNETTS LTD	3087412	2,852.00	Contract Hire
Children's Services	Service Director - Children's Services	GATENBY SANDERSON	3093664	8,235.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	GATENBY SANDERSON	3087415	9,333.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	GATENBY SANDERSON	0	7,808.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	GATENBY SANDERSON	0	7,808.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	GATENBY SANDERSON	0	6,344.00	Professional Fees & Consultancy

Children's Services	Service Director - Children's Services	GATENBY SANDERSON	3087415	2,745.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	GWYNNE CONSULTING LIMITED	3094081	11,400.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	GWYNNE CONSULTING LIMITED	0	12,600.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	HAYS SPECIALIST SERVICES	0	3,900.00	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	HENNESSY LIVING GROUP LTD	3072816	13,792.52	External Placements
Children's Services	Service Director - Children's Services	HENNESSY LIVING GROUP LTD	3072816	6,051.53	External Placements
Children's Services	Service Director - Children's Services	HIGHFIELD (NORTH EAST) LIMITED	3080349	10,199.99	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	HIGHFIELD (NORTH EAST) LIMITED	3089457	10,960.71	External Placements
Children's Services	Service Director - Children's Services	HODGSONS COACH HIRE	3087417	1,896.00	Contract Hire
Children's Services	Service Director - Children's Services	HODGSONS COACH HIRE	3087417	1,422.00	Contract Hire
Children's Services	Service Director - Children's Services	HUMMERSKNOTT ACTIVE LTD	0	510.00	Security Services
Children's Services	Service Director - Children's Services	HUMMERSKNOTT ACTIVE LTD	0	562.50	Security Services
Children's Services	Service Director - Children's Services	HURWORTH HOUSE PRIORY	3093613	9,487.58	Independent Placements
Children's Services	Service Director - Children's Services	IDOX SOFTWARE LTD	3093704	15,308.00	Memberships
Children's Services	Service Director - Children's Services	INTEGRATE FAMILIES	3094438	2,000.00	Adoption Allowance
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087359	2,517.35	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3093341	1,094.80	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3093341	1,642.20	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087427	2,517.35	Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087360	2,517.35	Contract Hire

Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087428	2,758.85 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087420	3,177.90 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087361	2,517.35 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087422	2,816.35 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087423	2,758.85 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087421	3,177.90 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087424	2,816.35 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087425	2,816.35 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087426	2,816.35 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087361	1,641.75 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087360	1,641.75 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087359	1,641.75 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087427	1,641.75 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087426	1,836.75 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087425	1,836.75 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087424	1,836.75 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087421	2,166.75 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087420	2,166.75 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087428	1,799.25 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087423	1,799.25 Contract Hire
Children's Services	Service Director - Children's Services	J & C COACHES LTD	3087422	1,836.75 Contract Hire

Children's Services	Service Director - Children's Services	JEFF ANDERSON COACHES LIMITED	3087397	1,087.35	Contract Hire
Children's Services	Service Director - Children's Services	JENNY YOUNG CONSULTANCY	0	5,000.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	JENX LTD	3094148	2,461.20	Equipment Specialist Care
Children's Services	Service Director - Children's Services	JOYCE WHITFIELD	3093154	540.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	JULIE HUNTER	0	525.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	KALEIDOSCOPE	0	8,142.86	External Placements
Children's Services	Service Director - Children's Services	LIZ OHERN	0	966.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	LIZ OHERN	0	1,069.50	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	M2 EDUCATION	0	660.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	M2 EDUCATION	0	660.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	M2 EDUCATION	0	660.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	MACS TAXIS	3087362	1,600.00	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087649	1,001.00	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087363	798.00	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087429	582.00	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087364	1,050.00	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087362	1,200.00	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087429	1,150.00	Contract Hire
Children's Services	Service Director - Children's Services	MACS TAXIS	3087649	1,481.48	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	MACS TAXIS	3087363	1,223.60	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	MR ROLAND GIROUX	3093175	1,734.60	Contract Hire
Children's Services	Service Director - Children's Services	NATIONAL YOUTH ADVOCACY SERVICE	3090434	502.65	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	NATIONAL YOUTH ADVOCACY SERVICE	3090434	782.08	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	NATIONAL YOUTH ADVOCACY SERVICE	3090436	980.00	Advocacy
Children's Services	Service Director - Children's Services	NEWCASTLE CITY COUNCIL	3093484	27,000.00	Adoption Allowance
Children's Services	Service Director - Children's Services	NEWSQUEST MEDIA GROUP	3093063	644.00	Marketing & Advertising
Children's Services	Service Director - Children's Services	NEWSQUEST MEDIA GROUP	0	763.88	Marketing & Advertising
Children's Services	Service Director - Children's Services	NEWSQUEST MEDIA GROUP	0	763.88	Marketing & Advertising
Children's Services	Service Director - Children's Services	NORTH EAST REGIONAL EMPLOYERS ORG	3093491	660.00	Recruitment, Retention & Training
Children's Services	Service Director - Children's Services	NORTH TYNESIDE COUNCIL	0	26,014.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	NORTH YORKSHIRE COUNTY COUNCIL	3087035	2,196.70	External Placements
Children's Services	Service Director - Children's Services	NORTH YORKSHIRE COUNTY COUNCIL	3087035	2,196.70	External Placements
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	829.31	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	2,902.55	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	3,273.10	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	664.94	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	3,257.03	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	4,106.69	Electricity
Children's Services	Service Director - Children's Services	NPOWER NORTHERN FINANCE	0	1,002.95	Electricity
Children's Services	Service Director - Children's Services	NYCC MOWBRAY SCHOOL	3091945	1,877.27	External Placements

Children's Services	Service Director - Children's Services	OPEN ARMS	3094503	1,197.60	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	ORCHARD CARE NORTH EAST LTD	3090081	3,100.00	External Placements
Children's Services	Service Director - Children's Services	ORCHARD CARE NORTH EAST LTD	3090082	3,232.86	External Placements
Children's Services	Service Director - Children's Services	ORCHARD CARE NORTH EAST LTD	3090083	3,232.86	External Placements
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	0	640.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	0	1,280.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	0	5,915.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	0	1,920.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	OUTDOOR-AMBITION LTD	0	640.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	PARKSIDE CHILDCARE	3093594	502.64	Childcare
Children's Services	Service Director - Children's Services	PARKSIDE CHILDCARE	3093594	565.47	Childcare
Children's Services	Service Director - Children's Services	PATTISON COACH HIRE	3087366	1,125.00	Contract Hire
Children's Services	Service Director - Children's Services	PATTISON COACH HIRE	3087432	1,335.00	Contract Hire
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3080449	14,047.43	External Placements
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3080450	14,048.40	External Placements
Children's Services	Service Director - Children's Services	PEARTREE PROJECTS LTD	3080449	12,688.00	External Placements
Children's Services	Service Director - Children's Services	PEBBLES CARE	3080451	6,400.00	External Placements
Children's Services	Service Director - Children's Services	PEBBLES CARE	3080451	12,800.00	External Placements
Children's Services	Service Director - Children's Services	PEBBLES CARE	3080451	14,171.43	External Placements
Children's Services	Service Director - Children's Services	PEBBLES CARE	3084081	11,071.43	External Placements
Children's Services	Service Director - Children's Services	PHONAK UK	3093395	1,311.50	Equipment Specialist Care

Children's Services	Service Director - Children's Services	PHONAK UK	3093394	2,646.25	Equipment Specialist Care
Children's Services	Service Director - Children's Services	PONTVILLE SCHOOL	3093024	78,022.00	Independent Placements
Children's Services	Service Director - Children's Services	POSTURITE (UK) LTD	3093146	517.14	Furniture
Children's Services	Service Director - Children's Services	PRICE SHAH CONSULTANCY LIMITED	3091587	2,405.00	Agency Staff Costs - Non Teaching
Children's Services	Service Director - Children's Services	QUALITY TIME CARE LIMITED (KEYS GROUP)	3091947	3,230.00	Independent Placements
Children's Services	Service Director - Children's Services	QUALITY TIME CARE LIMITED (KEYS GROUP)	3091478	10,880.00	Independent Placements
Children's Services	Service Director - Children's Services	QUALITY TIME CARE LIMITED (KEYS GROUP)	3091477	10,880.00	Independent Placements
Children's Services	Service Director - Children's Services	QUALITY TIME CARE LIMITED (KEYS GROUP)	3091475	9,536.10	Independent Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081791	3,148.79	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3092400	5,142.90	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081794	2,356.20	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081797	2,417.46	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081795	2,417.46	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081793	2,494.80	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081792	2,494.80	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081796	2,356.20	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081794	2,608.65	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081797	2,676.47	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081795	2,676.47	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081793	2,762.10	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081792	2,762.10	External Placements

Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3081796	2,608.65	External Placements
Children's Services	Service Director - Children's Services	REACH OUT CARE LIMITED NO 2 A/C	3092400	5,314.33	External Placements
Children's Services	Service Director - Children's Services	ROCSOLID	3090349	1,860.12	External Placements
Children's Services	Service Director - Children's Services	S & R CARS LTD	3091437	748.80	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087381	535.50	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3091010	826.20	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087345	1,651.50	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087347	1,217.70	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087380	554.40	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087640	554.76	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087342	1,587.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3091438	1,940.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087639	900.00	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	3087640	1,000.80	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3091010	1,266.84	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087643	649.60	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087380	850.08	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087379	920.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087341	1,587.00	Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087348	1,150.00	Contract Hire

Children's Services	Service Director - Children's Services	S & R CARS LTD	3087379	920.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087345	2,532.30 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087347	1,867.14 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087399	1,564.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087381	821.10 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087639	550.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3091438	1,260.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087642	628.32 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087643	519.68 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087379	600.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087348	750.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087398	840.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087399	1,020.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087344	960.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087379	600.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087343	1,500.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087341	1,035.00 Contract Hire
Children's Services	Service Director - Children's Services	S & R CARS LTD	3087342	1,035.00 Contract Hire
Children's Services	Service Director - Children's Services	SIMON HART	3088736	1,338.80 Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SKERNE PARK ACADEMY	3087245	16,718.21 Rent Of Facilities
Children's Services	Service Director - Children's Services	SKERNE PARK ACADEMY	3087246	16,718.20 Rent Of Facilities

Children's Services	Service Director - Children's Services	SKERNE PARK ACADEMY	3087247	15,207.43	Rent Of Facilities
Children's Services	Service Director - Children's Services	ST CUTHBERTS CARE	3080461	83,892.86	External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090653	9,742.86	External Placements
Children's Services	Service Director - Children's Services	SUPPORTING INDEPENDENCE OUTREACH SERVICES LTD	3090652	15,500.00	External Placements
Children's Services	Service Director - Children's Services	SUSAN ABSON	0	724.20	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SUSAN ABSON	0	1,036.60	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3088519	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3088519	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3088519	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3088519	780.01	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081754	732.76	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081754	732.76	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	3081752	807.73	External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	850.22	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	3081754	732.76	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	3090084	730.03	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	3082153	831.32 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	3081753	850.22 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	807.73 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082155	800.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	850.22 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	807.73 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	3082154	730.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3082153	831.32 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081752	807.73 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	3081754	732.76 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3081753	850.22 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3090085	741.02 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3090086	702.03 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	3090085	741.02 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3090085	741.02 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3090086	702.03 External Placements

Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3090084	730.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	0	807.73 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	0	850.22 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	0	807.73 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	0	732.76 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	0	800.03 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	3090084	730.03 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	3082155	800.03 External Placements
Children's Services	Service Director - Children's Services	SWIIS FOSTER CARE LTD	3090084	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	3082153	831.32 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	3090084	730.03 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	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	3090086	702.03 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	3090085	741.02	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	3083201	3,321.43	External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3088731	3,321.43	External Placements
Children's Services	Service Director - Children's Services	TEAM FOSTERING NORTH EAST	3088731	3,000.00	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	3083201	3,000.00	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 LEAVING CARE COMPANY (ASPIRATIONS) LIVERPOOL	3089597	6,833.33	Independent Living
Children's Services	Service Director - Children's Services	THE LEAVING CARE COMPANY (ASPIRATIONS) LIVERPOOL	3089597	6,833.33	Independent Living
Children's Services	Service Director - Children's Services	THE TWISTING DUCKS THEATRE COMPANY	3094588	1,340.00	Professional Fees & Consultancy
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087371	1,650.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087436	612.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087390	538.80	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087437	690.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087439	546.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087438	697.20	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3089753	594.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087440	505.35	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3091294	715.00	Contract Hire

Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3088075	640.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3090144	879.65	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3091294	715.00	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	2,664.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	625.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	666.64	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087441	578.22	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	0	798.80	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3091294	1,155.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3091294	1,155.00	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087372	1,422.40	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087372	1,066.80	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087388	553.80	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087373	658.50	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087391	525.30	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087389	536.40	Contract Hire
Children's Services	Service Director - Children's Services	UNITED TAXIS LTD	3087386	506.70	Contract Hire
Children's Services	Service Director - Children's Services	VIRGIN MEDIA BUSINESS	0	5,266.08	Ict Software Support & Maintenance
Children's Services	Service Director - Children's Services	VIRGIN MEDIA LTD	0	4,739.52	Ict Hardware Purchase
Children's Services	Service Director - Children's Services	WINGS EDUCATION LTD	3091488	37,625.00	Independent Placements

Children's Services	Service Director - Children's Services	WINGS EDUCATION LTD	3091487	17,553.00	Independent Placements
Children's Services	Service Director - Children's Services	WINGS EDUCATION LTD	3091487	37,625.00	Independent Placements
Children's Services	Service Director - Children's Services	WINGS EDUCATION LTD	3091488	17,553.00	Independent Placements
Children's Services	Service Director - Children's Services	WRIXON CARE	0	515.00	Independent Living
Children's Services	Service Director - Children's Services	WYVERN ACADEMY	3092995	1,482.38	Other Supplies & Services
Children's Services	Service Director - Children's Services	XMA LIMITED	3093873	732.88	Ict Hardware Purchase
Children's Services	Service Director - Children's Services	XMA LIMITED	3094175	750.33	Ict Hardware Purchase
Children's Services	Service Director - Children's Services	XMA LIMITED	3094174	4,501.98	Ict Hardware Purchase
Children's Services	Service Director - Children's Services	YJB - YOUTH JUSTICE BOARD	0	8,036.00	External Placements
Children's Services	Service Director - Children's Services	YOUNG FOUNDATION LTD	3085313	13,728.57	External Placements
Children's Services	Service Director - Children's Services	YOUNG FOUNDATION LTD	3085313	4,605.71	External Placements
Children's Services	Service Director - Children's Services	YOUNG FOUNDATION LTD	3085313	4,457.14	External Placements
Children's Services	Service Director - Children's Services	YOUNG FOUNDATION LTD	3085313	12,400.00	External Placements
Capital	Capital	AECOM LIMITED	3089769	2,500.00	Consultant Civil Engineer
Capital	Capital	ALL EVENTS SECURITY	3094210	535.50	Consultants - Other
Capital	Capital	APEC ENVIRONMENTAL	3080279	1,400.00	Other Contractor Payments
Capital	Capital	APEX ACOUSTICS LTD	3092740	2,840.00	Consultants - Other
Capital	Capital	ARRIVA NORTH EAST LIMITED	3083203	2,323.50	Other Contractor Payments
Capital	Capital	ARRIVA NORTH EAST LIMITED	3083203	2,168.60	Other Contractor Payments
Capital	Capital	AVOCA CONSULTING ENGINEERS	3088989	965.00	Payments Main Contractor - Non Dlo
Capital	Capital	B & Q PLC	3093541	767.38	Other Incidental Capital Costs

Capital	Capital	BARRETT ENVIRONMENTAL	3094403	3,800.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3093765	600.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3091812	5,000.00	Other Contractor Payments
Capital	Capital	BGP CONSULTING LIMITED	3087638	1,250.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3092479	900.00	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3093531	3,333.00	Fees - Other
Capital	Capital	BGP CONSULTING LIMITED	3092937	2,027.53	Consultants - Other
Capital	Capital	BGP CONSULTING LIMITED	3092936	572.50	Consultants - Other
Capital	Capital	BT TELEPHONE PAYMENT CENTRE	3080662	2,010.12	Other Contractor Payments
Capital	Capital	BYTES SOFTWARE SERVICES	3093506	748.52	It Software
Capital	Capital	BYTES SOFTWARE SERVICES	3092924	1,122.78	Payments Main Contractor - Non Dlo
Capital	Capital	CA TRAFFIC	3093345	610.00	Payments Main Contractor - Non Dlo
Capital	Capital	CA TRAFFIC	3092744	666.00	Payments Main Contractor - Non Dlo
Capital	Capital	CARE-ABILITY	3093171	1,059.10	Other Contractor Payments
Capital	Capital	DESCO	3093282	2,400.00	Consultants - Other
Capital	Capital	DESCO	3074610	500.00	Consultants - Other
Capital	Capital	ELDERS WALKER GLASS LTD	0	568.31	Capitalised Repairs
Capital	Capital	EVERSHEDS LLP	3092646	5,250.00	Consultants - Other
Capital	Capital	GB-SOL LIMITED	3092747	755.00	Payments Main Contractor - Non Dlo
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	3092647	661.89	Ext Walls, Window/Door Replacement
Capital	Capital	GOLDSHIELD ELECTRONIC SECURITY LTD	3092647	587.00	Ext Walls, Window/Door Replacement

Capital	Capital	HARPERS ENVIRONMENTAL LIMITED	3092749	3,405.30 Other Contractor Payments
Capital	Capital	JH PARTNERS	3091814	1,560.00 Other Contractor Payments
Capital	Capital	K M ELECTRICAL SERVICES	3065233	9,011.01 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3091684	1,935.92 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3091684	1,650.09 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3090545	1,301.36 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3091684	529.68 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3091797	588.08 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3091890	847.18 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3091684	5,113.43 Other Contractor Payments
Capital	Capital	MASTERDOR LTD	3091797	751.86 Other Contractor Payments
Capital	Capital	MRC ROADS LIMITED	3093115	614.00 Other Contractor Payments
Capital	Capital	MUCKLE LLP	0	2,000.00 Legal Fees
Capital	Capital	NEPRO LIMITED	3083175	1,627.00 Consultants - Other
Capital	Capital	NEPRO LIMITED	3077175	1,000.00 Consultants - Other
Capital	Capital	NORTHERN POWERGRID (NORTHEAST) LTD	0	565.21 Dlo Contractor Payments
Capital	Capital	PARSONS BRINCKERHOFF	3089920	2,667.18 Planning Fees
Capital	Capital	PEART FENCING	3092650	1,325.00 Other Contractor Payments
Capital	Capital	STANTON LIGHTING DESIGN SERVICES	3093630	1,565.83 Architect Fees
Capital	Capital	STRUCTURAL & CIVIL CONSULTANTS LTD	3088533	597.42 Consultants - Other
Capital	Capital	STRUCTURAL & CIVIL CONSULTANTS LTD	3088533	1,194.84 Consultants - Other

Capital	Capital	TEES VALLEY COMBINED AUTHORITY	3091584	7,000.00 Fees - Other
Capital	Capital	TGP LANDSCAPE ARCHITECTS	3093728	790.00 Fees - Other
Capital	Capital	THEATRESEARCH LTD	3075229	6,292.27 Consultants - Other
Capital	Capital	THYSSENKRUPP ENCASA LIMITED	3092232	695.00 Other Contractor Payments
Capital	Capital	TODD MILBURN PARTNERSHIP LTD	3070366	1,380.00 Consultants - Other
Capital	Capital	TODD MILBURN PARTNERSHIP LTD	3085546	2,070.00 Other Contractor Payments
Capital	Capital	TODD MILBURN PARTNERSHIP LTD	3090060	1,110.00 Planning Fees
Capital	Capital	TODD MILBURN PARTNERSHIP LTD	3084039	580.00 Consultants - Other
Capital	Capital	TODD MILBURN PARTNERSHIP LTD	3073597	580.00 Consultants - Other
Capital	Capital	WHARTON CONSTRUCTION LIMITED	3085740	137,108.06 Payments Main Contractor - Non Dlo
Capital	Capital	WHARTON CONSTRUCTION LIMITED	3085740	145,842.79 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	346,607.93 Payments Main Contractor - Non Dlo
Capital	Capital	WILLMOTT DIXON CONSTRUCTION LTD	3084770	95,700.91 Payments Main Contractor - Non Dlo
Capital	Capital	WS ATKINS (SERVICES) LTD	3092607	2,600.00 Consultants - Other
Capital	Capital	WS ATKINS (SERVICES) LTD	3092608	3,645.00 Consultants - Other
Capital	Capital	WS ATKINS (SERVICES) LTD	3093042	8,115.00 Consultants - Other
Capital	Capital	XMA LIMITED	3093516	597.03 It Hardware
Capital	Capital	XMA LIMITED	3093516	1,542.81 It Hardware
Capital	Capital	XMA LIMITED	3092935	1,981.77 It Hardware