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Supplier	Invoice Line Value (net of VAT)	Account
ALBANY OFFICE FURNITURE SOLUTIONS	10,797.00	Equipment
CIVICA	504.00	Ict Hardware Purchase
INSIGHT DIRECT (UK) LTD	1,730.85	Ict Hardware Purchase
INSIGHT DIRECT (UK) LTD	2,184.72	Ict Hardware Purchase
INSIGHT DIRECT (UK) LTD	726.51	Ict Hardware Purchase
MANNING LIMITED	1,183.00	Agency Staff Costs - Non Teaching
MULTICORD	528.00	Fixtures And Fittings
MULTICORD	620.00	Equipment
NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	669.80	Advertising
NORTHGATE INFORMATION SOLUTIONS	887.80	Other Supplies & Services
PHOENIX SOFTWARE LTD	3,801.28	Ict Software Purchase
PRIMARY PUBLISHING TEESSIDE LTD	1,190.00	Marketing & Advertising
RESTORE SHRED LTD	543.00	Waste Disposal
ROYAL MAIL NORTH EAST	799.04	Postages
THEORY BRANDING AGENCY LIMITED	3,270.00	Marketing & Advertising
THEORY BRANDING AGENCY LIMITED	805.00	Marketing & Advertising
TNT POST LTD	3,156.88	Postages
TNT POST LTD	2,091.90	Postages
TNT POST LTD	2,067.19	Postages
TNT POST LTD	1,426.06	Postages
TNT POST LTD	1,126.52	Postages
TNT POST LTD	1,589.83	Postages
TNT POST LTD	2,690.42	Postages
TNT POST LTD	1,393.35	Postages
TNT POST LTD	3,568.87	Postages
TNT POST LTD	2,734.39	Postages
TNT POST LTD	1,207.13	Postages
TRINITY MIRROR PUBLISHING LTD	654.34	Marketing & Advertising
CIPFA BUSINESS LIMITED	500.00	Subscriptions
NLGN	6,000.00	Subscriptions
PRICE WATERHOUSE COOPERS	13,561.00	Professional Fees & Consultancy
SECURICOR CASH SERVICES LTD	1,059.16	Security Services
BT TELEPHONE PAYMENT CENTRE	12,562.87	Telephone Costs
DAISY COMMUNICATIONS LTD	10,362.77	Telephone Costs
VIRGIN MEDIA BUSINESS LIMITED	1,287.97	Telephone Costs

ALLIANCE PSYCHOLOGICAL SERVICES	1,550.00	Counselling Recharge
BODY 2 FIT LTD	1,620.00	Physiotherapy Recharge
CIPFA	785.00	Employee Training Course Costs
DISCLOSURE & BARRING SERVICE	3,432.00	Professional Fees & Consultancy
JIGSAW @ WORK	1,860.00	Employee Training Course Costs
MEDACS HEALTHCARE PLC	8,318.53	Professional Fees & Consultancy
MEDACS HEALTHCARE PLC	1,994.04	Medical
MH SAFETY SOLUTIONS	1,125.00	Employee Training Course Costs
MH SAFETY SOLUTIONS	1,125.00	Employee Training Course Costs
ASPECT CONTRACTS LTD	2,700.00	Repairs - Asbestos Removal
BODY 2 FIT LTD	600.00	Rent Of Facilities
CLEARWATER TECHNOLOGY LTD	570.00	Cyclical - Legionella Maint
COMBINED POWER (SOUTH) LTD	2,408.01	Electricity
ELECTRONIC SECURITY SOLUTIONS LTD	710.00	Cctv Monitoring Charge
ESTATES GAZETTE	2,100.00	Advertising
LIDDLE DOORS LTD	1,694.00	Repairs - Door Entry System
NORTHUMBRIAN WATER	2,146.42	Water Charges
NORTHUMBRIAN WATER	1,359.26	Water Charges
NORTHUMBRIAN WATER	1,636.61	Water Charges
NORTHUMBRIAN WATER	1,334.59	Water Charges
NORTHUMBRIAN WATER	3,207.79	Water Charges
NORTHUMBRIAN WATER	3,506.58	Water Charges
NPOWER NORTHERN FINANCE	42,054.90	Electricity
NPOWER NORTHERN FINANCE	2,560.69	Electricity
NPOWER NORTHERN LTD	720.00	Electricity
OTIS PLC	2,410.40	Cyclical-Lift Maintenance
SCHOTT REMOVALS TRANSPORT LTD	3,096.24	Removal Costs - Staff Moves
SCHOTT REMOVALS TRANSPORT LTD	2,580.20	Removal Costs - Staff Moves
STOREYS EDWARD SYMMONDS	96,456.43	Rent Of Facilities
T P S BOILER SPARES	556.31	Cyclical-Boiler/Servicing
UPEX ELECTRICAL DISTRIBUTORS LTD	685.32	Repairs - Electrical
BUNZL CLEANING & HYGIENE SUPPLIES	630.95	Cleaning Materials & Consumables
HAYS SPECIALIST SERVICES	704.74	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	778.21	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	783.29	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	799.16	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	794.94	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	717.89	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	876.67	Agency Staff Costs - Non Teaching
SPACEWORKS	4,869.11	Consultancy Fees
SPACEWORKS	865.62	Consultancy Fees

SPACEWORKS	525.00	Consultancy Fees
SPACEWORKS	2,777.20	Consultancy Fees
SPACEWORKS	3,720.97	Consultancy Fees
4 MOTION	500.00	Events & Awards
NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	3,138.22	Professional Fees & Consultancy
BAUER RADIO LTD	1,625.21	Sponsorship
CSL DUALCOM LIMITED	1,260.00	Equipment
EASI RECYCLING SOLUTIONS LIMITED	1,146.00	Equipment
ELECTRONIC SECURITY SOLUTIONS LTD	757.27	Equipment
HEINEKEN UK	949.95	Bar Provisions For Resale
HEINEKEN UK	503.60	Bar Provisions For Resale
HULLEYS	522.42	Catering Provisions
HULLEYS	563.09	Catering Provisions
INDOOR OUTDOOR	1,152.00	Other Supplies & Services
INDOOR OUTDOOR	2,873.00	Other Supplies & Services
INDOOR OUTDOOR	2,730.00	Other Supplies & Services
INDOOR OUTDOOR	2,500.00	Other Supplies & Services
MATTHEW CLARK WHOLESALE LTD	634.30	Bar Provisions For Resale
STATUESQUE PHYSICAL ARTS	500.00	Other Supplies & Services
STOBBS WHOLESALERS	689.61	Catering Provisions
AMANDE CONCERTS	12,000.00	Artist Payments
ARTISTES INTERNATIONAL MANAGEMENT	4,078.56	Artist Payments
AUTOBAR VENDING SERVICES LTD	10,178.00	Equipment
AUTOBAR VENDING SERVICES LTD	671.12	Catering Provisions
BERENDSEN UK LTD	997.76	Production Costs
BILL KENWRIGHT LTD	10,000.00	Artist Payments
BONNIE DAVIES	720.00	Artist Payments
BONNIE DAVIES	557.50	Artist Payments
BONNIE DAVIES	540.00	Artist Payments
BONNIE DAVIES	540.00	Artist Payments
BRAKES BROS LTD	530.71	Catering Provisions
BRAY CONTROL (UK) LTD	636.00	Building Repairs And Maintenance
BRENNTAG UK & IRELAND	2,955.53	Chemicals
BRIGHT BOOK SUPPLIES LTD	999.97	Books
CANS LEGAL INFORMATION	598.00	Books
CLICK NETHERFIELD LTD	794.00	Production Costs
EMBLEM PRINT PRODUCTS LTD	1,001.52	Items For Resale
ENTA TICKETING SOLUTIONS	900.00	Ict Software Support & Maintenance
FIERYLIGHT 2010 LIMITED	20,000.00	Artist Payments
FLOWERS BY NATTRASS	994.00	Production Costs
GLOBAL MARKETING GROUP LIMITED	16,143.00	Merchandise Sales Paid To Others

HARTLEPOOL BOROUGH COUNCIL	992.00 Equipment
HOPWELLS LIMITED	502.61 Catering Provisions
LLOYDS BRITISH TESTING CO LTD	535.25 Building Repairs And Maintenance
LUXI LTD	750.00 Projects
M6 THEATRE COMPANY	775.00 Artist Payments
MARIO PRODUCTIONS	5,000.00 Artist Payments
MARIO PRODUCTIONS	5,142.40 Artist Payments
MATTHEW CLARK WHOLESALE LTD	652.65 Bar Provisions For Resale
MGL (DEMOLITION) LTD	869.03 Building Repairs And Maintenance
MICROFORM IMAGING LTD	605.03 Books
NEW WRITING NORTH LTD	1,244.75 Books
NORTH TEES & HARTLEPOOL NHS F TRUST	525.00 Chemicals
PALINTEST LTD	668.40 Chemicals
PETRA LLOYD	1,440.00 Artist Payments
PETRA LLOYD	1,093.78 Artist Payments
PROMOACTIVE	2,075.00 Equipment
PROMOACTIVE	1,875.00 Equipment
PROQUEST INFORMATION & LEARNING LTD	2,720.00 Books
QDOS PANTOMIMES	107,728.77 Artist Payments
RMS RECRUITMENT	560.08 Agency Staff Costs - Non Teaching
ROYAL VOLUNTARY SERVICE	5,000.00 Books
SPORT SYSTEMS LIMITED	1,750.00 Other Supplies & Services
STOBBS WHOLESALERS	722.61 Catering Provisions
TARNSIDE CONSULTING	3,882.27 Consultancy Fees
TECHNOGYM UK LTD	2,378.57 Other Supplies & Services
TECHNOGYM UK LTD	553.91 Other Supplies & Services
TT ELECMECH LIMITED	757.00 Building Repairs And Maintenance
VAMPIRES ROCK LIMITED	5,000.00 Artist Payments
VAMPIRES ROCK LIMITED	4,551.27 Artist Payments
ACCESS HIRE NATIONWIDE LTD	1,364.00 Vehicle Hire
ACCESS HIRE NATIONWIDE LTD	1,364.00 Vehicle Hire
AGGREGATE INDUSTRIES UK LTD	1,025.75 Direct Charges - Materials (Dlo)
AGGREGATE INDUSTRIES UK LTD	656.18 Direct Charges - Materials (Dlo)
AGGREGATE INDUSTRIES UK LTD	908.27 Direct Charges - Materials (Dlo)
AGGREGATE INDUSTRIES UK LTD	500.28 Direct Charges - Materials (Dlo)
AGGREGATE INDUSTRIES UK LTD	631.84 Direct Charges - Materials (Dlo)
AT WAGGOTT HAULAGE	936.00 Direct Charges - Contractors
AT WAGGOTT HAULAGE	2,055.00 Direct Charges - Contractors
BEAVER84	640.00 Direct Charges - Materials (Dlo)
BISHOP AUCKLAND GLAZING CO LTD	30,167.96 Direct Charges - Contractors
BISHOP AUCKLAND GLAZING CO LTD	24,242.40 Direct Charges - Contractors

BUNZL CLEANING & HYGIENE SUPPLIES	510.60	Stores Purchases (Dlo)
BUNZL CLEANING & HYGIENE SUPPLIES	513.04	Cleaning Materials & Consumables
BUNZL CLEANING & HYGIENE SUPPLIES	948.68	Agency Staff Costs - Non Teaching
CHARLES WAGGOTT HAULAGE	2,329.00	Direct Charges - Contractors
CHARLES WAGGOTT HAULAGE	684.00	Direct Charges - Contractors
CHARLES WAGGOTT HAULAGE	702.00	Direct Charges - Contractors
CHARLES WAGGOTT HAULAGE	570.00	Direct Charges - Contractors
CHARLES WAGGOTT HAULAGE	990.00	Direct Charges - Contractors
CHARLES WAGGOTT HAULAGE	906.00	Direct Charges - Contractors
CHARLES WAGGOTT HAULAGE	1,218.00	Direct Charges - Contractors
CHARLES WAGGOTT HAULAGE	858.00	Direct Charges - Contractors
CHARLES WAGGOTT HAULAGE	612.00	Direct Charges - Contractors
CHARLES WAGGOTT HAULAGE	1,592.00	Direct Charges - Contractors
CHARLES WAGGOTT HAULAGE	1,014.00	Direct Charges - Contractors
CHARLES WAGGOTT HAULAGE	2,403.00	Direct Charges - Contractors
CHRYSTAL CONSULTING	2,441.63	Leasing Charges
COREPEOPLE RECRUITMENT LTD	533.54	Agency Staff Costs - Non Teaching
COREPEOPLE RECRUITMENT LTD	544.36	Agency Staff Costs - Non Teaching
COREPEOPLE RECRUITMENT LTD	533.54	Agency Staff Costs - Non Teaching
COTTAGE CONTRACT FURNISHERS	948.50	Direct Charges - Contractors
CROSSLING LTD	1,057.39	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,426.54	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,406.94	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,363.49	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,129.06	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,160.34	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,413.39	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,121.29	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,121.29	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,121.29	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,366.65	Direct Charges - Materials (Dlo)
CROSSLING LTD	888.37	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,411.71	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,305.34	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,005.00	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,434.30	Direct Charges - Materials (Dlo)
CROSSLING LTD	886.56	Direct Charges - Materials (Dlo)
CROSSLING LTD	885.15	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,061.53	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,061.53	Direct Charges - Materials (Dlo)
CROSSLING LTD	1,061.53	Direct Charges - Materials (Dlo)



CROSSLING LTD	1,186.20 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,080.23 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,627.24 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,042.05 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,160.13 Direct Charges - Materials (Dlo)
CROSSLING LTD	747.11 Stores Purchases (Dlo)
CROSSLING LTD	1,318.00 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,121.29 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,061.53 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,121.29 Direct Charges - Materials (Dlo)
CROSSLING LTD	2,040.36 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,524.89 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,186.20 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,313.68 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,388.30 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,566.13 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,436.43 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,071.75 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,355.60 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,080.24 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,449.31 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,332.99 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,106.03 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,457.31 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,340.00 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,082.01 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,499.83 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,335.14 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,255.70 Direct Charges - Materials (Dlo)
CROSSLING LTD	1,144.52 Direct Charges - Materials (Dlo)
DARLINGTON SCAFFOLDING LTD	702.00 Direct Charges - Contractors
DARLINGTON TIMBER SUPPLIES LTD	772.81 Materials
DARLINGTON TIMBER SUPPLIES LTD	730.46 Materials
DARLINGTON TIMBER SUPPLIES LTD	940.41 Materials
ELECTRIC CENTRE	1,260.71 Direct Charges - Materials (Dlo)
ELECTRIC CENTRE	3,107.30 Direct Charges - Materials (Dlo)
EXTERIOR LIGHTING SOLUTIONS LTD	6,723.00 Direct Charges - Materials (Dlo)
FAB-TECH ENGINEERING (UK) LTD	17,811.79 Direct Charges - Contractors
GRAHAM	516.24 Stores Purchases (Dlo)
GRAHAM	1,142.55 Stores Purchases (Dlo)
GRAHAM	617.35 Stores Purchases (Dlo)

GRAHAM	1,269.50	Stores Purchases (Dlo)
GUS ROBINSON DEVELOPMENTS	773.38	Direct Charges - Contractors
H S S HIRE SERVICE GROUP PLC	1,378.85	Plant Hire
HAYS ACCOUNTANCY PERSONNEL	576.11	Agency Staff Costs - Non Teaching
HAYS ACCOUNTANCY PERSONNEL	568.32	Agency Staff Costs - Non Teaching
HAYS ACCOUNTANCY PERSONNEL	576.11	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	948.68	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	900.68	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	685.08	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	552.78	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	535.76	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	591.66	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	552.78	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	552.78	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	597.60	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	508.80	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	508.80	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	535.76	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	552.78	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	552.78	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	552.78	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	685.08	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	552.78	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	859.74	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	999.96	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	974.32	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	576.09	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	535.76	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	535.76	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	535.76	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	552.78	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	552.78	Agency Staff Costs - Non Teaching

HAYS SPECIALIST SERVICES	590.13 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	580.16 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	820.48 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	564.08 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	769.20 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	576.11 Agency Staff Costs - Non Teaching
INTERACTIVE PROJECTS & DESIGN LTD	7,951.51 Direct Charges - Contractors
INTERACTIVE PROJECTS & DESIGN LTD	18,107.69 Direct Charges - Contractors
JEWSON LTD	1,848.00 Direct Charges - Materials (Dlo)
JEWSON LTD	888.00 Direct Charges - Materials (Dlo)
JEWSON LTD	1,260.00 Stores Purchases (Dlo)
JEWSON LTD	1,142.40 Direct Charges - Materials (Dlo)
JEWSON LTD	2,856.00 Direct Charges - Materials (Dlo)
JEWSON LTD	1,680.00 Stores Purchases (Dlo)
JEWSON LTD	840.00 Direct Charges - Materials (Dlo)
LAMINATE PRODUCTS DIRECT LTD	1,146.00 Direct Charges - Materials (Dlo)
LAMINATE PRODUCTS DIRECT LTD	1,146.00 Direct Charges - Materials (Dlo)
LAMINATE PRODUCTS DIRECT LTD	1,146.00 Direct Charges - Materials (Dlo)
LAMINATE PRODUCTS DIRECT LTD	1,146.00 Direct Charges - Materials (Dlo)
LAMINATE PRODUCTS DIRECT LTD	1,146.00 Direct Charges - Materials (Dlo)
LAMINATE PRODUCTS DIRECT LTD	1,146.00 Direct Charges - Materials (Dlo)
LAMINATE PRODUCTS DIRECT LTD	1,146.00 Direct Charges - Materials (Dlo)
LYTESTREAM ELECTRICAL CONTRACTORS	42,881.37 Direct Charges - Contractors
LYTESTREAM ELECTRICAL CONTRACTORS	1,204.67 Direct Charges - Contractors
LYTESTREAM ELECTRICAL CONTRACTORS	174,253.58 Direct Charges - Contractors
LYTESTREAM ELECTRICAL CONTRACTORS	10,886.45 Direct Charges - Contractors
LYTESTREAM ELECTRICAL CONTRACTORS	39,474.11 Direct Charges - Contractors
M H LAVERICK & PARTNERS	1,317.00 Direct Charges - Contractors
M H LAVERICK & PARTNERS	758.00 Direct Charges - Contractors
MITIE PROPERTY SERVICES (NORTH EAST) LTD	5,971.53 Direct Charges - Contractors
MITIE TILLEY ROOFING LIMITED	44,463.49 Direct Charges - Contractors
MKM BUILDING SUPPLIES (HULL) LTD	945.98 Direct Charges - Materials (Dlo)
MKM BUILDING SUPPLIES (HULL) LTD	2,660.00 Direct Charges - Materials (Dlo)
MKM BUILDING SUPPLIES (HULL) LTD	5,558.02 Direct Charges - Materials (Dlo)
MKM BUILDING SUPPLIES (HULL) LTD	1,200.00 Direct Charges - Materials (Dlo)
MKM BUILDING SUPPLIES (HULL) LTD	567.83 Direct Charges - Materials (Dlo)
MKM BUILDING SUPPLIES (HULL) LTD	567.84 Direct Charges - Materials (Dlo)
MKM BUILDING SUPPLIES (HULL) LTD	8,063.10 Direct Charges - Materials (Dlo)
MKM BUILDING SUPPLIES (HULL) LTD	862.68 Direct Charges - Materials (Dlo)

MKM BUILDING SUPPLIES (HULL) LTD	814.84 Direct Charges - Materials (Dlo)
NAL LTD	823.00 Direct Charges - Materials (Dlo)
NAL LTD	863.55 Direct Charges - Materials (Dlo)
NAL LTD	1,331.64 Direct Charges - Materials (Dlo)
NAL LTD	844.05 Direct Charges - Materials (Dlo)
NAL LTD	1,312.14 Direct Charges - Materials (Dlo)
NES SERVICES LTD	4,693.68 Direct Charges - Contractors
PREMIER TRAFFIC MANAGEMENT	808.69 Direct Charges - Contractors
PREMIER TRAFFIC MANAGEMENT	808.69 Direct Charges - Contractors
PREMIER TRAFFIC MANAGEMENT	836.58 Direct Charges - Contractors
PREMIER TRAFFIC MANAGEMENT	546.40 Direct Charges - Contractors
RMS RECRUITMENT	569.94 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	508.88 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	569.94 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	908.95 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	610.10 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	530.95 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	568.55 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	715.95 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	603.90 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	532.06 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	712.40 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	582.25 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	530.95 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	502.09 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	502.09 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	506.90 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	644.87 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	532.06 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	506.90 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	502.09 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	657.05 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	530.95 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	553.63 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	532.06 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	507.27 Agency Staff Costs - Non Teaching



S & I STRUCTURES	2,554.81 Direct Charges - Contractors
S & I STRUCTURES	4,800.00 Direct Charges - Contractors
SHERBURN STONE CO LTD	2,337.86 Direct Charges - Materials (Dlo)
SIMMON SIGNS	1,391.70 Stores Purchases (Dlo)
SOCIETE GENERALE EQUIPMENT FINANCE	8,529.86 Leasing Charges
SPRINGS ROOFING LTD	846.88 Direct Charges - Contractors
SPRINGS ROOFING LTD	5,012.84 Direct Charges - Contractors
SPRINGS ROOFING LTD	2,318.55 Direct Charges - Contractors
STONE TECHNICAL SERVICES	950.00 Direct Charges - Contractors
TARMAC LTD	1,448.72 Direct Charges - Materials (Dlo)
THE SYMPHONY GROUP PLC	513.40 Direct Charges - Materials (Dlo)
THE SYMPHONY GROUP PLC	560.68 Direct Charges - Materials (Dlo)
TODDS HIGHWAY MAINTENANCE LTD	620.00 Direct Charges - Contractors
TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 Direct Charges - Contractors
TONY WARD PLANT HIRE (T W DEVELOPMENTS)	849.90 Direct Charges - Contractors
TONY WARD PLANT HIRE (T W DEVELOPMENTS)	549.90 Direct Charges - Contractors
TONY WARD PLANT HIRE (T W DEVELOPMENTS)	960.00 Direct Charges - Contractors
TRU-LINE (SUSPENDED CEILINGS) LTD	8,059.41 Direct Charges - Contractors
TRU-LINE (SUSPENDED CEILINGS) LTD	10,476.85 Direct Charges - Contractors
TYNEDALE ROADSTONE LIMITED	870.69 Direct Charges - Materials (Dlo)
VENN GROUP LTD	555.00 Agency Staff Costs - Non Teaching
VENN GROUP LTD	555.00 Agency Staff Costs - Non Teaching
VENN GROUP LTD	551.25 Agency Staff Costs - Non Teaching
VENN GROUP LTD	555.00 Agency Staff Costs - Non Teaching
WERNICK HIRE LTD	621.42 Direct Charges - Materials (Dlo)
WOLVISTON MANAGEMENT SERVICES LTD	1,614.15 Agency Staff Costs - Non Teaching
XMBRACE LTD	4,728.00 Ict Hardware Support & Maintenance
Y & S CONSTRUCTION	1,143.86 Direct Charges - Contractors
Y & S CONSTRUCTION	3,537.88 Direct Charges - Contractors
AGE UK	534.74 Refuse Services
ASBESTOS CONTROL & ABATEMENT DIVISION	918.00 Employee Training Course Costs
ASBESTOS CONTROL & ABATEMENT DIVISION	918.00 Employee Training Course Costs
ASPECT CONTRACTS LTD	550.00 Other Waste Sites
ASPECT CONTRACTS LTD	580.00 Waste Disposal
BRITISH HEART FOUNDATION	612.94 Refuse Services
CLEVELAND POTASH LTD	4,295.44 Ground Maintenance
COLLETT TRANSPORT SERVICES ltd	980.00 Vehicle Hire
COLLETT TRANSPORT SERVICES ltd	1,360.00 Vehicle Hire
COLLETT TRANSPORT SERVICES ltd	950.00 Vehicle Hire
COLLETT TRANSPORT SERVICES ltd	1,360.00 Vehicle Hire
COLLETT TRANSPORT SERVICES ltd	1,280.00 Vehicle Hire

COLLETT TRANSPORT SERVICES ltd	1,018.83	Vehicle Hire
COLLETT TRANSPORT SERVICES ltd	980.00	Vehicle Hire
COMMUNITY IMPACT ENTERPRISE LTD	1,607.53	3Rd Part Apprentices
COMMUNITY IMPACT ENTERPRISE LTD	1,583.11	3Rd Part Apprentices
CTRACK LTD	912.50	Ict Hardware Support & Maintenance
DEERNESS KENNELS	771.20	Commissions & Other Services
FEDERATION BRITISH CREMATION AUTH	755.90	Memberships
FITZPATRICK WOOLMER DESIGN & PUBLISHING	525.00	Building Repairs And Maintenance
GROUNDWORK NORTH EAST	533.00	3Rd Part Apprentices
KEEP BRITAIN TIDY	4,000.00	Subscriptions
LONDONDERRY GARAGE LTD	645.84	Other Supplies & Services
MARWOOD GROUP LTD	784.00	Plant Hire
MIDDLESBROUGH BOROUGH COUNCIL	5,000.00	Ict Software Support & Maintenance
MR J MALONEY T/A STUMP MUNCHER	3,600.00	Plant Hire
PLAYSAFETY LIMITED	1,490.90	Building Repairs And Maintenance
RIGBY TAYLOR LTD	8,600.00	Plant Hire
RIGBY TAYLOR LTD	970.00	Plant Hire
RMS RECRUITMENT	2,316.26	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	2,592.97	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	3,033.22	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	2,344.54	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	1,046.80	Agency Staff Costs - Non Teaching
RMS RECRUITMENT	2,802.14	Agency Staff Costs - Non Teaching
THE PHOENIX PARTNERSHIP	951.00	Equipment R&M
WYBONE LTD	8,392.98	Other Supplies & Services
NORTHERN POWERGRID (NORTHEAST) LTD	2,919.19	Routine Maintenance
NORTHERN POWERGRID (NORTHEAST) LTD	7,313.20	Routine Maintenance
NORTHERN POWERGRID (NORTHEAST) LTD	697.66	Routine Maintenance
NPOWER NORTHERN LTD	1,399.83	Electricity
NPOWER NORTHERN LTD	46,260.59	Electricity
NPOWER NORTHERN LTD	4,808.43	Electricity
NORTHUMBRIAN WATER	648.08	Water Charges
NPOWER NORTHERN LTD	943.29	Electricity
NPOWER NORTHERN LTD	1,400.00	Electricity
ROOM 9 MEDIA LTD	1,480.00	Books
GATENBY SANDERSON	2,850.00	Consultancy Fees
ARRIVA NORTH EAST LIMITED	194,395.67	Other Supplies & Services
ARRIVA NORTH EAST LIMITED	2,888.17	Other Supplies & Services
BDRC CONTINENTAL LTD	15,539.00	Consultancy Fees
BROXAP LTD	2,249.00	Furniture
DIVA CREATIVE LIMITED	1,400.00	Marketing & Advertising

DIVA CREATIVE LIMITED	3,760.00 Marketing & Advertising
EVOLUTION	3,900.00 Other Supplies & Services
F G M DECORATORS	850.00 Routine Maintenance
F G M DECORATORS	11,504.89 Equipment
F G M DECORATORS	6,902.93 Equipment
MIDDLESBROUGH BOROUGH COUNCIL	10,605.51 Professional Fees & Consultancy
MIDDLESBROUGH BOROUGH COUNCIL	12,747.65 Professional Fees & Consultancy
MOJO PROMOTIONS	4,778.70 Marketing & Advertising
RMS RECRUITMENT	1,713.72 Agency Staff Costs - Non Teaching
SCARLET BAND MOTORS SERVICES	3,603.50 Other Supplies & Services
SCARLET BAND MOTORS SERVICES	12,864.75 Other Supplies & Services
SCARLET BAND MOTORS SERVICES	6,653.80 Other Supplies & Services
SCARLET BAND MOTORS SERVICES	13,845.01 Other Supplies & Services
SELECTAMARK SECURITY SYSTEMS PLC	800.00 Stationery
SMITH CREATIVE	4,430.00 Marketing & Advertising
STAR RADIO	1,039.00 Marketing & Advertising
STAR RADIO	1,489.00 Marketing & Advertising
TEMP RECRUITMENT LTD	549.53 Agency Staff Costs - Non Teaching
TEMP RECRUITMENT LTD	654.83 Agency Staff Costs - Non Teaching
TEMP RECRUITMENT LTD	548.64 Agency Staff Costs - Non Teaching
DISCLOSURE & BARRING SERVICE	836.00 DBS Checks
DURHAM COUNTY COUNCIL	1,000.00 Other Supplies & Services
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6,361.32 Ict Software Support & Maintenance
NSL LIMITED	2,465.10 Security Services
PAY BY PHONE	637.50 Ict Software Support & Maintenance
PITNEY BOWES LTD	804.24 Building Repairs And Maintenance
SCHOTT REMOVALS TRANSPORT LTD	612.00 Equipment
SGS UNITED KINGDOM LTD	1,000.00 Professional Fees & Consultancy
SGS UNITED KINGDOM LTD	1,000.00 Professional Fees & Consultancy
SGS UNITED KINGDOM LTD	1,000.00 Professional Fees & Consultancy
SGS UNITED KINGDOM LTD	1,000.00 Professional Fees & Consultancy
SGS UNITED KINGDOM LTD	1,000.00 Professional Fees & Consultancy
SGS UNITED KINGDOM LTD	1,000.00 Professional Fees & Consultancy
SGS UNITED KINGDOM LTD	1,000.00 Professional Fees & Consultancy
THE TRADING STANDARDS INSTITUTE	750.00 Equipment
ARCHAEO-ENVIRONMENT LTD	2,640.00 Professional Fees & Consultancy
ATS EUROMASTER LTD	690.06 Materials
ATS EUROMASTER LTD	690.06 Materials
CARRS BILLINGTON AGRICULTURE	840.70 Materials
CDM RECRUITMENT LTD	597.92 Agency Staff Costs - Non Teaching
CDM RECRUITMENT LTD	597.92 Agency Staff Costs - Non Teaching



CDM RECRUITMENT LTD	791.84 Agency Staff Costs - Non Teaching
CHATFIELDS TYNE TEES	901.61 Materials
CHATFIELDS TYNE TEES	854.08 Materials
CHATFIELDS TYNE TEES	901.61 Materials
CHATFIELDS TYNE TEES	795.01 Materials
DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
DAWSONRENTALS SWEEPERS	1,715.00 Vehicle Hire
GB OILS T/A BRETT FUELS	2,928.50 Vehicle Fuel
GB OILS T/A BRETT FUELS	18,933.57 Vehicle Fuel
GB OILS T/A BRETT FUELS	1,938.51 Vehicle Fuel
GB OILS T/A BRETT FUELS	16,609.35 Vehicle Fuel
NORTH EAST TRUCK & VAN LTD	971.98 Materials
NORTH EAST WINDSCREENS	535.00 Materials
RIDER INDUSTRIAL & SPECIALIST CLEANING	1,393.00 Vehicle Hire
RIDER INDUSTRIAL & SPECIALIST CLEANING	1,393.00 Vehicle Hire
RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
RMS RECRUITMENT	572.02 Agency Staff Costs - Non Teaching
TERBERG MATEC UK LTD	1,373.09 Materials
ARGYLL GUEST HOUSE	3,585.00 Board & Lodgings For Homeless Clients
BROUGH HOUSE	525.00 Board & Lodgings For Homeless Clients
BROUGH HOUSE	500.00 Board & Lodgings For Homeless Clients
EDEN BROWN	1,036.75 Agency Staff Costs - Non Teaching
EDEN BROWN	1,094.75 Agency Staff Costs - Non Teaching
EDEN BROWN	964.25 Agency Staff Costs - Non Teaching
EDEN BROWN	1,087.50 Agency Staff Costs - Non Teaching
EDEN BROWN	1,029.50 Agency Staff Costs - Non Teaching
EDEN BROWN	522.00 Agency Staff Costs - Non Teaching
EDEN BROWN	1,087.50 Agency Staff Costs - Non Teaching
EDEN BROWN	688.75 Agency Staff Costs - Non Teaching
KINGS CHURCH DARLINGTON	3,894.50 Crisis Support
NEWCASTLE CITY COUNCIL	15,548.94 Community Care Support
NEWCASTLE CITY COUNCIL	11,536.90 Community Care Support
NEWSQUEST (YORKSHIRE & NORTH EAST) LTD	870.00 Professional Fees & Consultancy
NORTHGATE INFORMATION SOLUTIONS	950.00 Ict Software Support & Maintenance
NORTHGATE INFORMATION SOLUTIONS	950.00 Ict Hardware Support & Maintenance
NORTHGATE INFORMATION SOLUTIONS	950.00 Ict Hardware Support & Maintenance
NORTHGATE INFORMATION SOLUTIONS	5,700.00 Ict Hardware Purchase
PARK RETAIL LIMITED	1,300.00 Crisis Support
SCHOTT REMOVALS TRANSPORT LTD	520.00 Community Care Support

THE FURNISHING SERVICE	915.88	Community Care Support
THE FURNISHING SERVICE	1,299.81	Community Care Support
THE FURNISHING SERVICE	609.12	Community Care Support
THE FURNISHING SERVICE	558.00	Community Care Support
THE FURNISHING SERVICE	822.01	Community Care Support
THE FURNISHING SERVICE	672.32	Community Care Support
THE FURNISHING SERVICE	549.46	Community Care Support
THE FURNISHING SERVICE	784.00	Community Care Support
THE FURNISHING SERVICE	1,129.75	Community Care Support
TWOFOLD LTD	1,155.77	Stationery
VENN GROUP LTD	1,143.68	Agency Staff Costs - Non Teaching
VENN GROUP LTD	1,196.00	Agency Staff Costs - Non Teaching
VENN GROUP LTD	1,046.50	Agency Staff Costs - Non Teaching
ZEBRA TRAINING SERVICES LIMITED	585.00	Employee Training Course Costs
ALBANY OFFICE FURNITURE SOLUTIONS	665.00	Equipment
ALBANY OFFICE FURNITURE SOLUTIONS	600.00	Equipment
ARCUS CONSULTING LLP	531.00	Responsive - Void E.P.C.
ARCUS CONSULTING LLP	649.00	Responsive - Void E.P.C.
BCS PRESERVATION LIMITED	732.00	Responsive Repairs (General)
BCS PRESERVATION LIMITED	587.00	Responsive Repairs (General)
BCS PRESERVATION LIMITED	843.00	Responsive Repairs (General)
BCS PRESERVATION LIMITED	779.00	Responsive Repairs (General)
BCS PRESERVATION LIMITED	1,836.00	Responsive Repairs (General)
BCS PRESERVATION LIMITED	724.00	Responsive Repairs (General)
BCS PRESERVATION LIMITED	1,942.00	Responsive Repairs (General)
BCS PRESERVATION LIMITED	1,326.00	Responsive Repairs (General)
CIVICA	985.00	Telephone Costs
COREPEOPLE RECRUITMENT LTD	523.50	Agency Staff Costs - Non Teaching
COREPEOPLE RECRUITMENT LTD	551.42	Agency Staff Costs - Non Teaching
DURHAM COUNTY COUNCIL	2,007.32	Repairs - Lifts
GOLDSHIELD ELECTRONIC SECURITY LTD	817.95	Repairs - Door Entry System
GOLDSHIELD ELECTRONIC SECURITY LTD	545.00	Equipment R&M
GOLDSHIELD ELECTRONIC SECURITY LTD	525.00	Equipment R&M
GOLDSHIELD ELECTRONIC SECURITY LTD	795.08	Equipment R&M
HEALTHCARE PUBLICATIONS	2,195.00	Marketing & Advertising
HOUSEMARK LTD	5,000.00	Professional Fees & Consultancy
HQN LTD	820.00	Subscriptions
M GARA	520.00	Equipment
NEOS PROTECT LTD	628.75	Repairs - Door Entry System
NEWCASTLE CITY COUNCIL	2,618.00	Furniture
NPOWER NORTHERN FINANCE	1,215.57	Electricity

NPOWER NORTHERN FINANCE	604.95 Electricity
NPOWER NORTHERN FINANCE	4,726.18 Electricity
NPOWER NORTHERN FINANCE	1,144.95 Electricity
NPOWER NORTHERN LTD	1,830.49 Electricity
NPOWER NORTHERN LTD	900.76 Electricity
NPOWER NORTHERN LTD	526.54 Electricity
NPOWER NORTHERN LTD	632.29 Electricity
NPOWER NORTHERN LTD	1,659.63 Electricity
NPOWER NORTHERN LTD	1,060.00 Electricity
PROTEN SERVICES	1,071.00 Responsive Repairs (General)
RIDER INDUSTRIAL & SPECIALIST CLEANING	950.00 Responsive Repairs (General)
RIDER INDUSTRIAL & SPECIALIST CLEANING	950.00 Responsive Repairs (General)
SITEXORBIS LTD	4,039.43 Responsive-Empty Hse Security
SITEXORBIS LTD	3,762.70 Responsive-Empty Hse Security
SITEXORBIS LTD	570.46 Responsive-Empty Hse Security
Y & S CONSTRUCTION	2,400.00 Responsive - Empty Hse Repairs
Y & S CONSTRUCTION	1,260.00 Responsive - Empty Hse Repairs
Y & S CONSTRUCTION	1,260.00 Responsive - Empty Hse Repairs
Y & S CONSTRUCTION	1,184.50 Responsive - Empty Hse Repairs
ASSURA STOCKTON LLP	2,312.00 Professional Fees & Consultancy
ASSURA STOCKTON LLP	2,176.00 Professional Fees & Consultancy
ASSURA STOCKTON LLP	952.00 Professional Fees & Consultancy
ASSURA STOCKTON LLP	2,147.00 Professional Fees & Consultancy
BOOTS PHARMACY	1,022.11 Consultancy Fees
BOOTS PHARMACY	879.49 Consultancy Fees
BOOTS PHARMACY	594.25 Consultancy Fees
DR CARTER AND PARTNERS	1,153.71 Consultancy Fees
DR CARTER AND PARTNERS	1,253.37 Consultancy Fees
MARGARET KYNOCH-MCDONALD	500.00 Professional Fees & Consultancy
MARGARET KYNOCH-MCDONALD	500.00 Professional Fees & Consultancy
ADULT PLACEMENT SERVICES T/A AVALON	4,587.24 Adult Placement Schemes
ADULT PLACEMENT SERVICES T/A AVALON	1,020.00 Adult Placement Schemes
ADULT PLACEMENT SERVICES T/A AVALON	4,587.24 Adult Placement Schemes
ADULT PLACEMENT SERVICES T/A AVALON	1,020.00 Adult Placement Schemes
ALZHEIMERS SOCIETY	6,248.75 Private Contractors
BUTTERWICK LIMITED	720.00 Respite
CLERVAUX TRUST LTD	2,720.00 Residential
DARLINGTON ASSOCIATION ON DISABILITY (ALTO CARDS)	24,997.50 Services For Carers
DARLINGTON ASSOCIATION ON DISABILITY LTD	8,749.00 Advocacy
DARLINGTON ASSOCIATION ON DISABILITY LTD	2,403.71 Private Contractors
DR L RIPPON	2,510.00 Professional Fees & Consultancy

GREEN LINK (NORTH EAST)	823.36 External Courier Service
HAYS SPECIALIST SERVICES	637.00 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	962.00 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	762.40 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	689.39 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	843.70 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	987.10 Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	767.00 Agency Staff Costs - Non Teaching
HCL SOCIAL CARE LTD	1,044.00 Agency Staff Costs - Non Teaching
HCL SOCIAL CARE LTD	1,000.50 Agency Staff Costs - Non Teaching
HCL SOCIAL CARE LTD	797.50 Agency Staff Costs - Non Teaching
HCL SOCIAL CARE LTD	999.00 Agency Staff Costs - Non Teaching
HCL SOCIAL CARE LTD	999.00 Agency Staff Costs - Non Teaching
HCL SOCIAL CARE LTD	999.00 Agency Staff Costs - Non Teaching
HCL SOCIAL CARE LTD	999.00 Agency Staff Costs - Non Teaching
HCL SOCIAL CARE LTD	999.00 Agency Staff Costs - Non Teaching
HCL SOCIAL CARE LTD	999.00 Agency Staff Costs - Non Teaching
HCL SOCIAL CARE LTD	725.00 Agency Staff Costs - Non Teaching
HCL SOCIAL CARE LTD	906.25 Agency Staff Costs - Non Teaching
HCL SOCIAL CARE LTD	1,073.00 Agency Staff Costs - Non Teaching
HCL SOCIAL CARE LTD	797.50 Agency Staff Costs - Non Teaching
MENCAP	6,027.75 Rent Of Facilities
MENCAP	6,027.75 Rent Of Facilities
SANCTUARY PERSONNEL LTD	852.66 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,110.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	855.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,110.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	688.50 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,102.50 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,035.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	810.00 Agency Staff Costs - Non Teaching
THERAPOSTURE LTD	554.00 Equipment Specialist Care
THORNBECK COLLEGE- NORTH EAST AUTISM	2,148.08 Residential
THORNBECK COLLEGE- NORTH EAST AUTISM	1,841.20 Residential
THORNBECK COLLEGE- NORTH EAST AUTISM	2,148.08 Residential
WM MORRISON (D'TON) ENTERPRISE TRUST	637.50 Hospitality & Room Hire
1AB TAXIS LTD	504.00 Contract Hire
1AB TAXIS LTD	1,705.70 Contract Hire
1AB TAXIS LTD	564.80 Contract Hire
1AB TAXIS LTD	576.00 Contract Hire
1AB TAXIS LTD	937.00 Contract Hire
1ABC RADIO TAXIS (COLLECTING SERVICE)	1,336.00 Contract Hire

1ABC RADIO TAXIS (COLLECTING SERVICE)	680.00 Contract Hire
1ABC RADIO TAXIS (COLLECTING SERVICE)	611.52 Contract Hire
ACORN CARE (NE) LIMITED	11,700.00 External Placements
ACORN CARE (UK) LIMITED	11,700.00 External Placements
ACORN CARE (UK) LIMITED	11,700.00 External Placements
ADVANCED CHILD CARE ASSESSMENTS LIMITED	19,799.92 Independent Placements
ADVANCED CHILD CARE ASSESSMENTS LIMITED	13,285.67 External Placements
ADVANCED CHILD CARE ASSESSMENTS LIMITED	21,921.34 Independent Placements
ALPHA RADIO LIMITED	1,560.00 Marketing & Advertising
ANYTIME TRAVEL OF DARLINGTON	1,104.00 Contract Hire
ANYTIME TRAVEL OF DARLINGTON	1,388.00 Contract Hire
ANYTIME TRAVEL OF DARLINGTON	1,352.00 Contract Hire
ARTEMIS SUPPORT LTD	12,800.00 External Placements
BAMBACH SADDLE SEAT (EUROPE) LTD	805.00 Equipment Specialist Care
BARNARDOS	3,833.15 External Placements
BARNARDOS	2,592.52 External Placements
BARNARDOS	2,592.52 External Placements
BARNARDOS	3,516.80 External Placements
BARNARDOS	3,739.68 External Placements
BARNARDOS	3,462.20 External Placements
BETA NORTH LIMITED	3,400.00 External Placements
BOND TRAVEL	1,798.20 Contract Hire
BUSY BEES CHILDRENS DAY NURSERY	776.88 Childcare Costs
CLEVELAND FIRE AUTHORITY	1,000.00 Equipment
COLIN MORRIS	803.11 Professional Fees & Consultancy
COMPASS ROYSTON TRAVEL LTD	1,994.40 Contract Hire
COMPASS ROYSTON TRAVEL LTD	1,994.40 Contract Hire
COMPASS ROYSTON TRAVEL LTD	2,600.00 Contract Hire
COMPASS ROYSTON TRAVEL LTD	608.00 Contract Hire
COMPASS ROYSTON TRAVEL LTD	3,000.00 Contract Hire
CORE ASSETS FOSTERING LIMITED	3,416.20 External Placements
CORE ASSETS FOSTERING LIMITED	3,444.00 External Placements
CORE ASSETS FOSTERING LIMITED	3,198.00 External Placements
CORE ASSETS FOSTERING LIMITED	3,813.00 External Placements
CORE ASSETS FOSTERING LIMITED	4,294.64 External Placements
CORE ASSETS FOSTERING LIMITED	3,085.60 External Placements
CORE ASSETS FOSTERING LIMITED	3,085.60 External Placements
CORE ASSETS FOSTERING LIMITED	5,620.20 External Placements
CORE ASSETS FOSTERING LIMITED	3,596.00 External Placements
CORE ASSETS FOSTERING LIMITED	3,596.00 External Placements
CORE ASSETS FOSTERING LIMITED	2,320.00 External Placements

CORE ASSETS FOSTERING LIMITED	555.00	External Placements
CORE ASSETS FOSTERING LIMITED	3,108.00	External Placements
CORE ASSETS FOSTERING LIMITED	3,444.00	External Placements
CORE ASSETS FOSTERING LIMITED	3,248.00	External Placements
CORE ASSETS FOSTERING LIMITED	3,409.56	External Placements
CORE ASSETS FOSTERING LIMITED	3,409.56	External Placements
CORE ASSETS FOSTERING LIMITED	3,444.00	External Placements
CORE ASSETS FOSTERING LIMITED	3,444.00	External Placements
CORE ASSETS FOSTERING LIMITED	3,409.56	External Placements
CORE ASSETS FOSTERING LIMITED	3,409.56	External Placements
CORE ASSETS FOSTERING LIMITED	524.40	External Placements
CORE ASSETS FOSTERING LIMITED	3,813.00	External Placements
CORE ASSETS FOSTERING LIMITED	3,774.87	External Placements
C-TECH SOLUTIONS LTD	617.42	Ict Consumables
DARLINGTON & DISTRICT YTH COMM ASS	2,255.00	Contract Hire
DARLINGTON & DISTRICT YTH COMM ASS	2,104.00	Contract Hire
DARLINGTON & DISTRICT YTH COMM ASS	2,194.00	Contract Hire
DARLINGTON & DISTRICT YTH COMM ASS	2,440.00	Contract Hire
DARLINGTON & DISTRICT YTH COMM ASS	2,113.00	Contract Hire
DARLINGTON ASSOCIATION ON DISABILITY LTD	10,000.00	Other Supplies & Services
DFW ADOPTION	9,855.28	Adoption Allowance
DURHAM CONSTABULARY	3,900.00	Rent Of Facilities
ENTERPRISE RENT-A-CAR	783.72	Carers Vouchers
ENTERPRISE RENT-A-CAR	783.72	Carers Vouchers
ENTERPRISE RENT-A-CAR	783.72	Carers Vouchers
ENTERPRISE RENT-A-CAR	783.72	Carers Vouchers
ENTERPRISE TRAVEL	1,505.18	Contract Hire
ENTERPRISE TRAVEL	1,995.00	Contract Hire
EVANS EASYSACE LTD	1,836.40	Rent Of Facilities
EVOLUTION CHILDREN SERVICES LIMITED	5,999.98	External Placements
EVOLUTION CHILDREN SERVICES LIMITED	3,000.00	External Placements
FOSTER CARES LTD	799.00	External Placements
FOSTER CARES LTD	1,250.00	External Placements
FOSTER CARES LTD	1,250.00	External Placements
FOSTER CARES LTD	1,250.00	External Placements
FOSTER CARES LTD	799.00	External Placements
FOSTER CARES LTD	799.00	External Placements
FOSTER CARES LTD	1,250.00	External Placements
FOSTER CARES LTD	1,250.00	External Placements
FOSTER CARES LTD	799.00	External Placements
FOSTERING OUTCOMES LIMITED	2,112.88	External Placements

FOSTERING OUTCOMES LIMITED	2,112.88	External Placements
FOSTERING OUTCOMES LIMITED	3,136.56	External Placements
FOSTERING OUTCOMES LIMITED	2,822.96	External Placements
FOSTERING OUTCOMES LIMITED	2,224.32	External Placements
G & S SMIRTHWAITE LTD	627.00	Equipment Specialist Care
GARNETTS LTD	3,020.00	Contract Hire
GARNETTS LTD	3,120.00	Contract Hire
GARNETTS LTD	3,040.00	Contract Hire
GARNETTS LTD	3,120.00	Contract Hire
GARNETTS LTD	3,097.00	Contract Hire
GARNETTS LTD	2,622.00	Contract Hire
GARNETTS LTD	2,760.00	Contract Hire
GRIERSONS COACHES	1,960.00	Contract Hire
GRIERSONS COACHES	1,976.00	Contract Hire
HAYS ACCOUNTANCY PERSONNEL	676.74	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	655.42	Agency Staff Costs - Non Teaching
HAYS SPECIALIST SERVICES	644.73	Agency Staff Costs - Non Teaching
I & S OLIVER	1,036.00	Agency Staff Costs - Non Teaching
INSIGHT DIRECT (UK) LTD	3,860.32	Ict Hardware Purchase
INSIGHT DIRECT (UK) LTD	4,995.60	Ict Hardware Purchase
J & C COACHES LTD	3,297.40	Contract Hire
J & C COACHES LTD	1,993.20	Contract Hire
J & C COACHES LTD	1,993.20	Contract Hire
J & C COACHES LTD	1,993.20	Contract Hire
J & C COACHES LTD	2,840.50	Contract Hire
J & C COACHES LTD	2,460.50	Contract Hire
J & C COACHES LTD	2,327.50	Contract Hire
J & C COACHES LTD	2,590.00	Contract Hire
JEFF ANDERSON COACHES LIMITED	1,699.20	Contract Hire
MEDICARE FIRST LTD	1,001.00	Agency Staff Costs - Non Teaching
MEDICARE FIRST LTD	585.00	Agency Staff Costs - Non Teaching
MEDICARE FIRST LTD	1,001.00	Agency Staff Costs - Non Teaching
MEDICARE FIRST LTD	1,027.00	Agency Staff Costs - Non Teaching
MEDICARE FIRST LTD	793.00	Agency Staff Costs - Non Teaching
MEDICARE FIRST LTD	819.00	Agency Staff Costs - Non Teaching
MICHAELS TRAVEL	512.00	Contract Hire
MICHAELS TRAVEL	768.00	Contract Hire
MITIE PROPERTY SERVICES (NORTH EAST) LTD	876.00	Repairs - Building Fabric
NATIONAL FOSTERING AGENCY	535.74	Fostering Allowance
NECA SERVICES LTD	3,333.33	Ground Maintenance
NORTH EAST AUTISM SOCIETY	7,686.51	External Placements

NORTH EAST AUTISM SOCIETY	11,616.59 Independent Placements
NORTH EAST EXECUTIVE LTD	540.00 Contract Hire
NORTH EAST EXECUTIVE LTD	522.00 Contract Hire
NORTH EAST EXECUTIVE LTD	816.00 Contract Hire
OPEN OBJECTS SOFTWARE LTD	13,224.00 Equipment
ORCHARD CARE NORTH EAST LTD	2,878.57 External Placements
ORCHARD CARE NORTH EAST LTD	4,406.43 External Placements
ORCHARD CARE NORTH EAST LTD	2,878.57 External Placements
ORCHARD CARE NORTH EAST LTD	4,406.43 External Placements
OUTDOOR-AMBITION LTD	4,700.00 External Placements
OUTDOOR-AMBITION LTD	3,600.00 Materials
OVERLANDER MINI COACHES	2,480.00 Contract Hire
OVERLANDER MINI COACHES	2,500.00 Contract Hire
PARKSIDE CHILDCARE	832.00 Childcare Costs
PATTISON COACH HIRE	1,873.00 Contract Hire
PATTISON COACH HIRE	1,600.00 Contract Hire
PEARTREE PROJECTS LTD	12,688.88 Independent Placements
PEARTREE PROJECTS LTD	14,048.40 Independent Placements
PEARTREE PROJECTS LTD	12,688.88 External Placements
PHOENIX SOFTWARE LTD	544.14 Ict Software Purchase
PHONAK UK	900.00 Equipment Specialist Care
RAB OUTDOOR EDUCATION LTD	1,485.00 Projects
RANDSTAD CARE LIMITED	897.00 Agency Staff Costs - Non Teaching
RANDSTAD CARE LIMITED	507.00 Agency Staff Costs - Non Teaching
RANDSTAD CARE LIMITED	780.00 Agency Staff Costs - Non Teaching
RANDSTAD CARE LIMITED	845.00 Agency Staff Costs - Non Teaching
RANDSTAD CARE LIMITED	845.00 Agency Staff Costs - Non Teaching
RANDSTAD CARE LIMITED	845.00 Agency Staff Costs - Non Teaching
REACH OUT CARE LIMITED NO 2 A/C	2,520.00 External Placements
REACH OUT CARE LIMITED NO 2 A/C	2,772.00 External Placements
REACH OUT CARE LIMITED NO 2 A/C	2,233.00 External Placements
REACH OUT CARE LIMITED NO 2 A/C	2,233.00 External Placements
REACH OUT CARE LIMITED NO 2 A/C	2,291.06 External Placements
REACH OUT CARE LIMITED NO 2 A/C	2,844.07 External Placements
REACH OUT CARE LIMITED NO 2 A/C	2,844.07 External Placements
REACH OUT CARE LIMITED NO 2 A/C	2,233.00 External Placements
REACH OUT CARE LIMITED NO 2 A/C	2,057.16 Fostering Allowance
REACH OUT CARE LIMITED NO 2 A/C	2,661.33 External Placements
RECONSTRUCT LTD	3,467.19 Consultancy Fees
REED SPECIALIST RECRUITMENT LTD	888.00 Agency Staff Costs - Non Teaching
REED SPECIALIST RECRUITMENT LTD	540.00 Agency Staff Costs - Non Teaching



REED SPECIALIST RECRUITMENT LTD	888.00 Agency Staff Costs - Non Teaching
REED SPECIALIST RECRUITMENT LTD	888.00 Agency Staff Costs - Non Teaching
RIG SOCIAL CARE RECRUIT LTD	975.00 Agency Staff Costs - Non Teaching
RIG SOCIAL CARE RECRUIT LTD	975.00 Agency Staff Costs - Non Teaching
RIG SOCIAL CARE RECRUIT LTD	962.00 Agency Staff Costs - Non Teaching
RIG SOCIAL CARE RECRUIT LTD	962.00 Agency Staff Costs - Non Teaching
ROCSOLID	1,900.92 Independent Living
ROCSOLID	1,900.92 Independent Living
ROCSOLID	1,154.81 Independent Living
ROCSOLID	2,376.15 Independent Living
ROCSOLID	2,376.15 Independent Living
ROCSOLID	1,900.92 Independent Living
S & R CARS LTD	1,344.00 Contract Hire
S & R CARS LTD	912.00 Contract Hire
S & R CARS LTD	656.00 Contract Hire
S & R CARS LTD	1,535.68 Contract Hire
S & R CARS LTD	1,176.00 Contract Hire
S & R CARS LTD	1,472.00 Contract Hire
S & R CARS LTD	2,429.00 Contract Hire
S & R CARS LTD	684.00 Contract Hire
S & R CARS LTD	1,608.00 Contract Hire
S & R CARS LTD	770.00 Contract Hire
S & R CARS LTD	1,155.00 Contract Hire
S & R CARS LTD	1,100.00 Contract Hire
SANCTUARY PERSONNEL LTD	999.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,050.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,050.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,050.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,050.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,050.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,050.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,050.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,096.30 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,050.00 Agency Staff Costs - Non Teaching
SANCTUARY PERSONNEL LTD	1,050.00 Agency Staff Costs - Non Teaching
SECONDS OUT YDBP	800.00 Other Supplies & Services
SENTRAL CONSULTANTS	3,323.59 Professional Fees & Consultancy
SENTRAL CONSULTANTS	3,600.00 Professional Fees & Consultancy
SKERNE PARK YOUTH & COMM ASSOCIATION	2,760.00 Other Supplies & Services
SKILLS FOR LOCAL AUTHORITIES	600.00 Employee Training Course Costs
SPARK OF GENIUS (TRAINING) LIMITED	15,980.00 External Placements

SPARK OF GENIUS (TRAINING) LIMITED	15,980.00	External Placements
SWIIS FOSTER CARE LTD	741.00	External Placements
SWIIS FOSTER CARE LTD	895.02	External Placements
SWIIS FOSTER CARE LTD	741.02	External Placements
SWIIS FOSTER CARE LTD	771.30	External Placements
SWIIS FOSTER CARE LTD	780.01	External Placements
SWIIS FOSTER CARE LTD	939.00	External Placements
SWIIS FOSTER CARE LTD	771.30	External Placements
SWIIS FOSTER CARE LTD	939.00	External Placements
SWIIS FOSTER CARE LTD	771.30	External Placements
SWIIS FOSTER CARE LTD	780.00	External Placements
SWIIS FOSTER CARE LTD	814.15	External Placements
SWIIS FOSTER CARE LTD	741.00	External Placements
SWIIS FOSTER CARE LTD	857.00	External Placements
SWIIS FOSTER CARE LTD	814.15	External Placements
SWIIS FOSTER CARE LTD	741.00	External Placements
SWIIS FOSTER CARE LTD	857.00	External Placements
SWIIS FOSTER CARE LTD	895.02	External Placements
SWIIS FOSTER CARE LTD	741.02	External Placements
SWIIS FOSTER CARE LTD	939.00	External Placements
SWIIS FOSTER CARE LTD	780.00	External Placements
SWIIS FOSTER CARE LTD	814.15	External Placements
SWIIS FOSTER CARE LTD	857.00	External Placements
SWIIS FOSTER CARE LTD	741.00	External Placements
SWIIS FOSTER CARE LTD	2,940.78	External Placements
SWIIS FOSTER CARE LTD	2,434.78	External Placements
SWIIS FOSTER CARE LTD	939.00	External Placements
SWIIS FOSTER CARE LTD	780.00	External Placements
SWIIS FOSTER CARE LTD	771.30	External Placements
SWIIS FOSTER CARE LTD	741.02	External Placements
SWIIS FOSTER CARE LTD	895.02	External Placements
SWIIS FOSTER CARE LTD	814.15	External Placements
SWIIS FOSTER CARE LTD	741.00	External Placements
SWIIS FOSTER CARE LTD	857.00	External Placements
SWIIS FOSTER CARE LTD	857.01	External Placements
SWIIS FOSTER CARE LTD	814.15	External Placements
SWIIS FOSTER CARE LTD	939.00	External Placements
SWIIS FOSTER CARE LTD	771.30	External Placements
SWIIS FOSTER CARE LTD	780.00	External Placements
TEAM FOSTERING NORTH EAST	3,900.42	External Placements
TEAM FOSTERING NORTH EAST	3,900.42	External Placements

TEAM FOSTERING NORTH EAST	3,056.20	External Placements
TEAM FOSTERING NORTH EAST	3,900.42	External Placements
TEAM FOSTERING NORTH EAST	3,900.42	External Placements
TEAM FOSTERING NORTH EAST	3,900.42	External Placements
TEAM FOSTERING NORTH EAST	3,056.20	External Placements
TEAM FOSTERING NORTH EAST	3,900.42	External Placements
TEAM FOSTERING NORTH EAST	3,056.20	External Placements
TEAM FOSTERING NORTH EAST	3,056.20	External Placements
TEAM FOSTERING NORTH EAST	3,900.42	External Placements
TEAM FOSTERING NORTH EAST	3,900.42	External Placements
THE SOCIAL RESOURCE CENTRE LIMITED	3,797.97	Client Travel Costs
THE SOCIAL RESOURCE CENTRE LIMITED	736.95	Independent Living
THE SOCIAL RESOURCE CENTRE LIMITED	542.41	Client Travel Costs
THE SOCIAL RESOURCE CENTRE LIMITED	526.35	Independent Living
TURNAROUND HOMES	1,137.30	Independent Living
TURNAROUND HOMES	1,175.21	Independent Living
TURNAROUND HOMES	1,137.30	Independent Living
TURNAROUND HOMES	1,175.21	Independent Living
TURNAROUND HOMES	1,175.21	Independent Living
TURNAROUND HOMES	1,099.39	Independent Living
TURNAROUND HOMES	1,175.21	Independent Living
TURNAROUND HOMES	1,137.30	Independent Living
TURNAROUND HOMES	2,160.87	Independent Living
UNITED TAXIS LTD	805.76	Contract Hire
UNITED TAXIS LTD	520.00	Contract Hire
UNITED TAXIS LTD	1,404.00	Contract Hire
UNITED TAXIS LTD	520.00	Contract Hire
UNITED TAXIS LTD	520.00	Contract Hire
UNITED TAXIS LTD	522.05	Contract Hire
UNITED TAXIS LTD	1,528.00	Contract Hire
UNITED TAXIS LTD	939.01	Contract Hire
UNITED TAXIS LTD	1,551.70	Contract Hire
UNITED TAXIS LTD	1,028.80	Contract Hire
UNITED TAXIS LTD	520.00	Contract Hire
UNITED TAXIS LTD	520.00	Contract Hire
UNITED TAXIS LTD	804.40	Contract Hire
UNITED TAXIS LTD	800.00	Contract Hire
UNITED TAXIS LTD	520.00	Contract Hire
UNITED TAXIS LTD	580.00	Contract Hire
UNITED TAXIS LTD	906.85	Contract Hire
UNITED TAXIS LTD	1,968.00	Contract Hire

UNITED TAXIS LTD	507.00 Contract Hire
UNITED TAXIS LTD	707.60 Contract Hire
UNITED TAXIS LTD	706.88 Contract Hire
UNITED TAXIS LTD	1,536.00 Contract Hire
UNITED TAXIS LTD	764.80 Contract Hire
VIRGIN MEDIA BUSINESS	5,822.00 Ict Hardware Purchase
VIRGIN MEDIA BUSINESS	5,822.00 Ict Hardware Purchase
WALTER YEOMAN	820.00 Contract Hire
WINGS EDUCATION LTD	37,625.00 Independent Placements
YORKSHIRE ADOPTION AGENCY LTD	9,000.00 Materials
YOUNG FOUNDATION LTD	3,764.29 External Placements
YOUNG FOUNDATION LTD	3,400.00 External Placements
700 CLUB	21,116.44 Private Contractors
ANCHOR TRUST	864.02 Private Contractors
BAAF NEWCASTLE OFFICE	764.40 Employee Training Course Costs
CARERS FEDERATION LIMITED	1,180.18 Other Supplies & Services
CREATIVE SUPPORT LIMITED	19,681.48 Private Contractors
DARLINGTON YMCA FOYER	13,876.20 Private Contractors
DISC	8,964.52 Private Contractors
DISC	15,000.00 Services For Carers
ENDEAVOUR HOUSING ASSOCIATION	1,502.96 Private Contractors
HANOVER HOUSING ASSOCIATION	976.40 Private Contractors
KEYRING LIVING SUPPORT NETWORK	2,581.12 Private Contractors
MANNING LIMITED	1,073.30 Agency Staff Costs - Non Teaching
MANNING LIMITED	1,559.80 Agency Staff Costs - Non Teaching
MOTT MACDONALD	9,240.00 Professional Fees & Consultancy
NECA SERVICES LTD	116,230.99 Private Contractors
NECA SERVICES LTD	3,547.08 Private Contractors
RICHMOND FELLOWSHIP	9,555.00 Private Contractors
SAFEGUARDING TRAINING SOLUTIIONS	4,500.00 Employee Training Course Costs
SAFEGUARDING TRAINING SOLUTIIONS	4,920.00 Employee Training Course Costs
SAFEGUARDING TRAINING SOLUTIIONS	750.00 Employee Training Course Costs
SANCTUARY SUPPORTED LIVING	10,516.04 Private Contractors
ST JOHN AMBULANCE	1,360.00 Employee Training Course Costs
STAGECOACH DARLINGTON	4,000.00 Employee Training Course Costs
STONHAM HOUSING ASSOCIATION	6,480.00 Private Contractors
TEES VALLEY HOUSING LTD	11,042.20 Private Contractors
TEES VALLEY YMCA LIMITED	4,333.60 Professional Fees & Consultancy
THREE RIVERS HOUSING ASSOCIATIONS LTD	2,307.68 Private Contractors
KIDDIVOUCHEERS LTD	12,517.68 General Debits
DISTINCT DARLINGTON LIMITED	6,909.66 Other Establishments

DISTINCT DARLINGTON LIMITED	11,317.92 Other Establishments
BARRIER ENERGY LTD	2,560.00 Other Contractor Payments
BLAEFORD RICHARDSON ACCOUNTANTS	2,125.00 Fees - Other
CONTRACT FLOORING SERVICES (NE) LTD	3,133.26 Other Contractor Payments
CONTRACT FLOORING SERVICES (NE) LTD	5,585.16 Other Contractor Payments
DARLINGTON SCAFFOLDING LTD	600.00 Other Contractor Payments
DARLINGTON SCAFFOLDING LTD	1,800.00 Other Contractor Payments
DARLINGTON SCAFFOLDING LTD	1,000.00 Other Contractor Payments
DARLINGTON SCAFFOLDING LTD	1,000.00 Other Contractor Payments
DARLINGTON SCAFFOLDING LTD	2,600.00 Other Contractor Payments
DUNELM PROPERTY SERVICES	8,802.10 Other Contractor Payments
EASBY FLOORING LTD	2,710.33 Other Contractor Payments
EASBY FLOORING LTD	1,695.72 Other Contractor Payments
EASBY FLOORING LTD	955.50 Other Contractor Payments
EASBY FLOORING LTD	1,736.24 Other Contractor Payments
EASBY FLOORING LTD	836.06 Other Contractor Payments
EASBY FLOORING LTD	6,458.52 Other Contractor Payments
ECO REND NORTH EAST LIMITED	3,807.95 Other Contractor Payments
ELECTRONIC SECURITY SOLUTIONS LTD	56,425.13 Payments Main Contractor - Non Dlo
ELECTRONIC SECURITY SOLUTIONS LTD	6,632.33 Payments Main Contractor - Non Dlo
ELECTRONIC SECURITY SOLUTIONS LTD	2,670.50 Payments Main Contractor - Non Dlo
ELECTRONIC SECURITY SOLUTIONS LTD	20,111.07 Payments Main Contractor - Non Dlo
ELECTRONIC SECURITY SOLUTIONS LTD	5,561.00 Payments Main Contractor - Non Dlo
F G M DECORATORS	550.00 Fees - Other
H S S HIRE SERVICE GROUP PLC	542.57 Furniture Equipment
HALCROW GROUP LIMITED	2,038.17 Consultants - Other
HCL SAFETY LIMITED	3,276.71 Other Contractor Payments
IT SYSTEMS	2,370.90 It Hardware
LYTESTREAM ELECTRICAL CONTRACTORS	2,054.16 Other Contractor Payments
PEART FENCING	2,165.00 Other Contractor Payments
PEART FENCING	1,757.00 Other Contractor Payments
PEART FENCING	2,997.00 Other Contractor Payments
PEART FENCING	2,718.00 Other Contractor Payments
QUEENSBERRY DESIGN LIMITD	4,925.00 Fees - Other
RENNYCO LTD	3,295.94 Payments Main Contractor - Non Dlo
SCHOTT REMOVALS TRANSPORT LTD	748.00 Removals
SCHOTT REMOVALS TRANSPORT LTD	4,420.15 Removals
SCHOTT REMOVALS TRANSPORT LTD	644.00 Removals
SPACEWORKS	4,500.00 Consultants - Other
SYMOLOGY LTD	1,920.00 Fees - Other
SYMOLOGY LTD	1,542.74 Fees - Other

TECALEMIT GARAGE EQUIPMENT CO LTD  
THEATRESEARCH LTD  
WAYMID ELECTRICS LTD  
WERNICK HIRE LTD  
WILLMOTT DIXON CONSTRUCTION LTD

40,854.65 Other Contractor Payments  
4,999.00 Consultants - Other  
33,511.00 Other Contractor Payments  
974.29 Other Incidental Capital Costs  
370,330.25 Payments Main Contractor - Non Dlo